S6655-2

1984
OREGON
UTILITY
STATISTICS

STATE OF OREGON
PUBLIC UTILITY COMMISSIONER
GENE MAUDLIN

Deputy Commissioner ....Joseph R. Sand
Assistant Commissioner,
Utility Program ....Frank J. Taussig

Compiled by Linda Chur Martin

Salem, Oregon

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Public Utility Commissioner.

JOINT

FOREWORD

There are two investor-owned Joint Utilities operating in Oregon. Both are Class A, having operating revenues over $2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water, and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

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JOINT UTILITIES:

CP National Corporation
Pacific Power & Light Company

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Joint Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
ASSETS & OTHER DEBITS			
Utility Plant	$ 195,823,106	$ 2,983,261,891	$ 3,179,084,997
Construction Work in Progress	2,721,125	144,682,270	147,403,395
Less: Depreciation & Amortization Reserve	52,123,622	721,818,804	773,942,426
Net Utility Plant Less Nuclear Fuel	146,420,609	2,406,125,357	2,552,545,966
Nuclear Fuel	0	12,481,556	12,481,556
Less: Amortization Reserve	0	3,723,083	3,723,083
Net Utility Plant	146,420,609	2,414,883,830	2,561,304,439
Other Property & Investments	101,540,417	605,402,123	706,942,540
Current & Accrued Assets	69,052,397	383,632,688	452,685,085
Deferred Debits	2,438,988	339,739,930	342,178,918
Total Assets & Other Debits	$ 319,452,411	$ 3,743,658,571	$ 4,063,110,982
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Common Stock	$ 17,170,268	$ 200,004,233	$ 217,174,501
Preferred Stock	9,531,700	358,597,125	368,128,825
Premium (Less Discount) on Capital Stock	49,534,456	878,758,764	928,293,220
Other Paid-in Capital	0	397,484	397,484
Installments Received on Capital Stock	0	118,278	118,278
Less: Capital Stock Expense	3,111,765	33,388,841	36,500,606
Retained Earnings	16,830,860	57,062,784	73,893,644
Unappropriated Undist. Sub. Earnings	24,512,124	279,831,705	304,343,829
Less: Reacquired Capital Stock	0	0	0
Total Proprietary Capital	$ 114,467,643	$ 1,741,381,532	$ 1,855,849,175
Long Term Debt	110,117,757	1,362,389,862	1,472,507,619
Other Noncurrent Liabilities	84,324	5,928,327	6,012,651
Current & Accrued Liabilities	63,538,598	296,732,347	360,270,945
Customer Advances for Construction	3,292,927	25,935,904	29,228,831
Accumulated Deferred Investment Tax Credits	5,287,107	68,407,591	73,694,698
Other Deferred Credit	3,399,806	103,044,234	106,444,040
Accumulated Deferred Income Taxes	19,264,249	139,838,774	159,103,023
Total Liabilities & Other Credits	$ 319,452,411	$ 3,743,658,571	$ 4,063,110,982

Joint Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
Operating Revenues	$ 127,503,351	$ 1,009,812,013	$ 1,137,315,364
Operation Expenses	81,791,820	409,246,780	491,038,600
Maintenance Expenses	6,045,146	75,893,286	81,938,432
Depreciation & Amortization Expenses	8,103,888	97,131,809	105,235,697
Taxes Other Than Income	4,484,205	53,319,561	57,803,766
Income Taxes	11,177,276	100,377,162	111,554,438
Other Operating Expenses	0	23,565	23,565
Total Operating Expenses	111,602,335	735,945,033	847,547,368
Net Operating Income	$ 15,901,016	$ 273,866,980	$ 289,767,996
Net Other Income and Deductions	$ 14,652,890	$ 121,136,761	$ 135,789,651
Income Before Interest Charges	30,553,906	395,003,741	425,557,647
Interest Charges	13,765,267	172,191,127	185,956,394
AFUDC-Credit	61,045	21,812,520	21,873,565
Income Before Extraordinary Items	16,849,684	244,625,134	261,474,818
Extraordinary Items			0
Net Income	$ 16,849,684	$ 244,625,134	$ 261,474,818
EARNED SURPLUS			
Balance, January 1	$ 995,813	$ 4,367,181	$ 5,362,994
Net Income	8,323,540	175,789,272	184,112,812
Other Credits	0	12,809,123	12,809,123
Dividends	9,788,104	138,230,383	148,018,487
Other Debits	0	0	0
Balance, December 31	$ (468,751)	$ 54,735,193	$ 54,266,442

ELECTRIC

FOREWORD

The four investor-owned Electric Utilities operating in Oregon are Class A, having operating revenues over $2,500,000.

The average KWH consumption of residential customers* for Oregon operations of privately owned electric utilities is as follows:

	1984	1983	1982	1981	1980
Privately Owned Electric Utilities	12,549	12,001	12,793	12,310	12,919

Electric customers in the State of Oregon at December 31, 1984, were served by the following types of electric utilities:

Type of Utility	Utilities	Percent of Customers in State	Percent of KWH Sales in State
Privately Owned	4	76.5	72.9
Municipally Owned	11	9.5	11.0
Cooperatives	18	8.2	7.7
People's Utility Districts	6	5.8	8.4

Note: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

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*Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases when duplicates are known and measurable, they have been noted.

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City of Bandon
Canby Utility Board
City of Cascade Locks
City of Drain Light & Power
Eugene Water & Electric Board
City of Forest Grove Light & Power Dept.
City of McMinnville Water & Light Dept.
Milton-Freewater Light & Power
City of Monmouth
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Columbia Basin Electric Cooperative, Inc.
Columbia Power Cooperative Assn.
Columbia Rural Electric
Consumers Power, Inc.
Coos-Curry Electric Cooperative, Inc.
Douglas Electric Cooperative, Inc.
Harney Electric Cooperative, Inc.
Hood River Electric Cooperative
Lane Electric Cooperative, Inc.
Midstate Electric Cooperative, Inc.
Salem Electric
Surprise Valley Electrification Corp.
Umatilla Electric Cooperative Assn.
Wasco Electric Cooperative, Inc.
West Oregon Electric Cooperative, Inc.

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Clatskanie PUD
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TEN YEAR SUMMARY - SELECTED STATISTICS

PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
1975	$353,661,334	23,547,857	775,549	676,568	1.50	1.77	$245.85	13,858
1976	$426,051,894	25,144,331	792,391	691,284	1.69	2.04	$278.78	13,691
1977	$493,105,281	24,607,824	820,747	716,906	2.00	2.45	$327.90	13,395
1978	$599,555,650	27,648,151	858,832	748,625	2.17	2.67	$354.21	13,257
1979	$667,408,143	27,948,372	890,234	775,651	2.39	2.74	$372.92	13,629
1980	$854,730,204	27,952,930	913,232	797,360	3.06	3.35	$432.40	12,919
1981	$1,039,726,530	29,720,521	932,247	813,597	3.50	3.73	$459.17	12,310
1982	$1,077,234,061	29,418,645	941,421	821,319	3.66	3.50	$448.37	12,793
1983	$1,086,189,643	28,465,358	951,591	829,929	3.82	3.97	$475.89	12,001
1984	$1,298,022,617	29,431,642	950,085	827,529	4.41	4.51	$565.58	12,549

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
CP NATIONAL CORPORATION - OREGON ELECTRIC								
1975	$7,693,112	402,428	20,544	17,262	1.91	2.02	$218.37	10,821
1976	$9,535,223	459,321	21,157	17,717	2.08	2.25	$252.77	11,221
1977	$11,488,011	476,840	21,851	18,261	2.41	2.58	$297.38	11,505
1978	$11,963,098	495,226	22,725	19,177	2.42	2.55	$293.87	11,508
1979	$12,328,720	538,311	23,854	19,868	2.29	2.42	$295.89	12,224
1980	$12,430,710	519,383	24,438	20,330	2.39	2.47	$296.62	12,001
1981	$16,889,802	511,463	24,677	20,714	3.30	3.30	$380.85	11,550
1982	$18,832,639	513,536	24,721	20,768	3.67	3.32	$397.68	11,974
1983	$20,712,954	506,185	24,964	20,928	4.09	3.98	$437.52	10,985
1984	$25,379,494	545,079	25,203	21,053	4.66	4.60	$532.66	11,579

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

IDAHO POWER COMPANY - OREGON ELECTRIC

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
	**	**						
1975	$5,511,683	431,117	12,697	9,756	1.28	1.64	$219.94	13,392
1976	$6,490,326	465,035	13,030	10,000	1.40	1.80	$252.85	14,072
1977	$7,232,007	419,548	13,541	10,405	1.72	1.94	$280.78	14,459
1978	$9,545,918	506,334	13,989	10,818	1.89	2.14	$300.45	14,047
1979	$9,923,516	481,059	14,382	11,194	2.06	2.24	$343.97	15,340
1980	$11,385,441	513,965	14,751	11,495	2.22	2.56	$373.19	14,580
1981	$13,691,475	513,370	14,997	11,675	2.67	3.09	$442.16	14,306
1982	$16,080,543	602,656	15,112	11,753	2.67	3.20	$489.51	15,304
1983	$16,869,273	618,052	15,212	11,828	2.73	3.63	$518.70	14,282
1984	$19,383,095	661,171	15,250	11,835	2.93	4.05	$624.80	15,413

* 1 MWH = 1,000 KWH

** Includes firm retail sales and allocated opportunity sales.
Excludes wholesale sales to CP National Corporation.

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC								
1975	$165,725,640	11,230,667	343,383	297,195	1.47	1.77	$242.49	13,717
1976	$195,282,242	12,210,508	345,648	299,157	1.60	1.87	$254.51	13,707
1977	$223,843,877	11,777,513	354,648	307,701	1.90	2.35	$314.16	13,397
1978	$281,009,093	13,341,449	370,821	319,999	2.11	2.69	$351.42	13,084
1979	$298,943,442	13,276,697	382,400	329,678	2.25	2.72	$365.17	13,424
1980	$355,727,678	13,045,483	389,916	337,475	2.73	3.05	$394.88	12,930
1981	$425,270,911	13,388,566	395,745	342,072	3.18	3.48	$432.84	12,454
1982	$457,449,396	13,395,916	397,123	342,594	3.41	3.42	$440.27	12,888
1983	$490,038,346	13,038,762	400,007	345,344	3.76	4.05	$483.79	11,951
1984	$550,415,736	12,840,040	392,359	338,503	4.29	4.57	$565.51	12,380

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

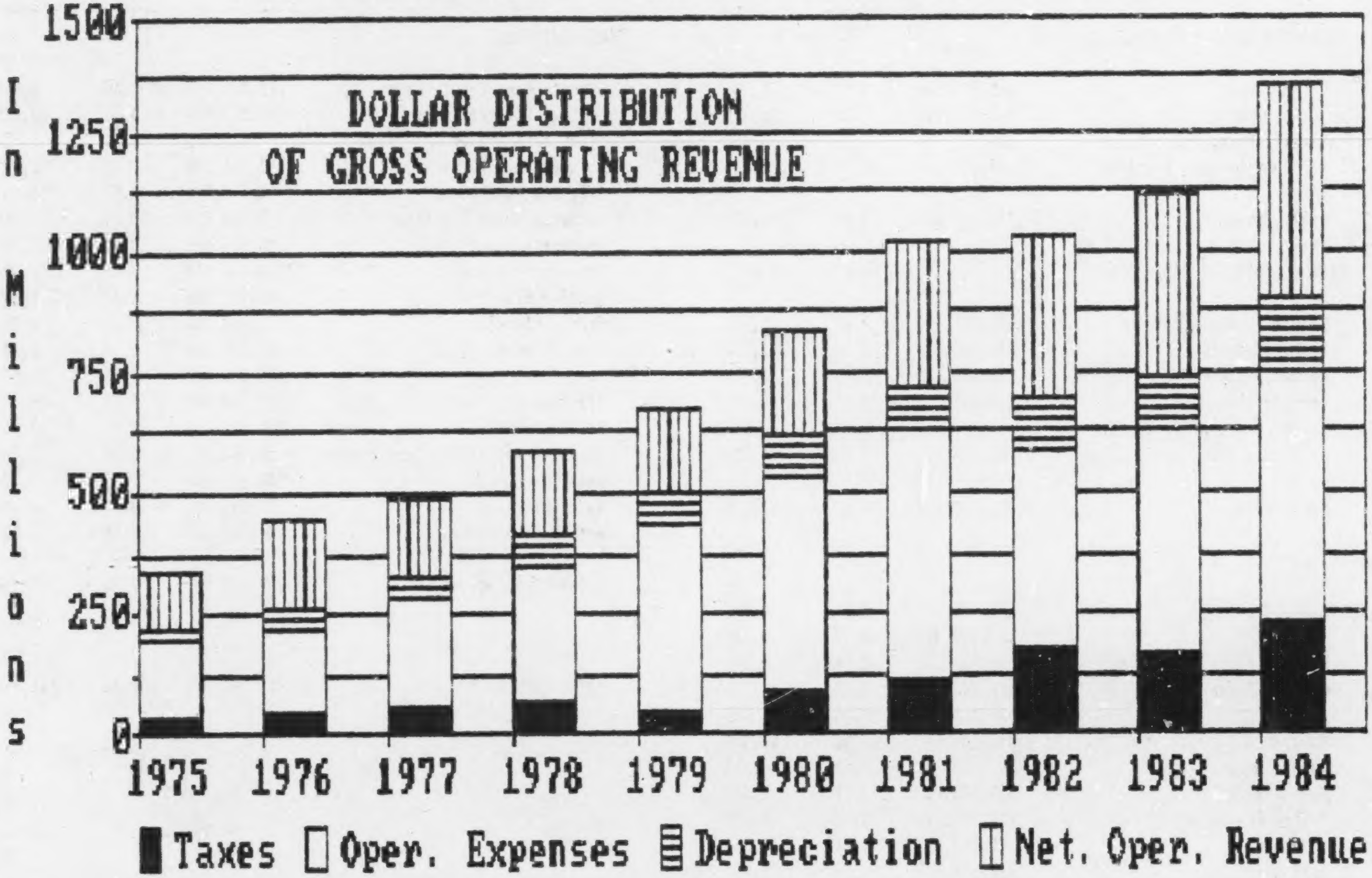
	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PORTLAND GENERAL ELECTRIC COMPANY								
1975	$174,730,899	11,483,645	398,925	352,355	1.52	1.77	$250.74	14,139
1976	$214,744,103	12,009,467	412,556	364,410	1.79	2.18	$300.68	13,787
1977	$250,541,386	11,933,923	430,707	380,539	2.10	2.54	$341.76	13,455
1978	$297,037,541	13,305,142	451,297	398,631	2.23	2.68	$360.81	13,459
1979	$346,212,465	13,652,305	469,598	414,911	2.54	2.78	$382.20	13,797
1980	$475,186,375	13,874,099	484,127	428,060	3.42	3.64	$470.01	12,910
1981	$583,874,342	15,307,122	496,828	439,136	3.81	3.97	$483.82	12,181
1982	$584,871,483	14,906,537	504,465	446,204	3.92	3.59	$455.86	12,691
1983	$558,569,070	14,302,359	511,408	451,829	3.91	3.91	$470.51	12,027
1984	$702,844,292	15,384,352	517,273	456,138	4.57	4.47	$565.61	12,644

* 1 MWH = 1,000 KWH

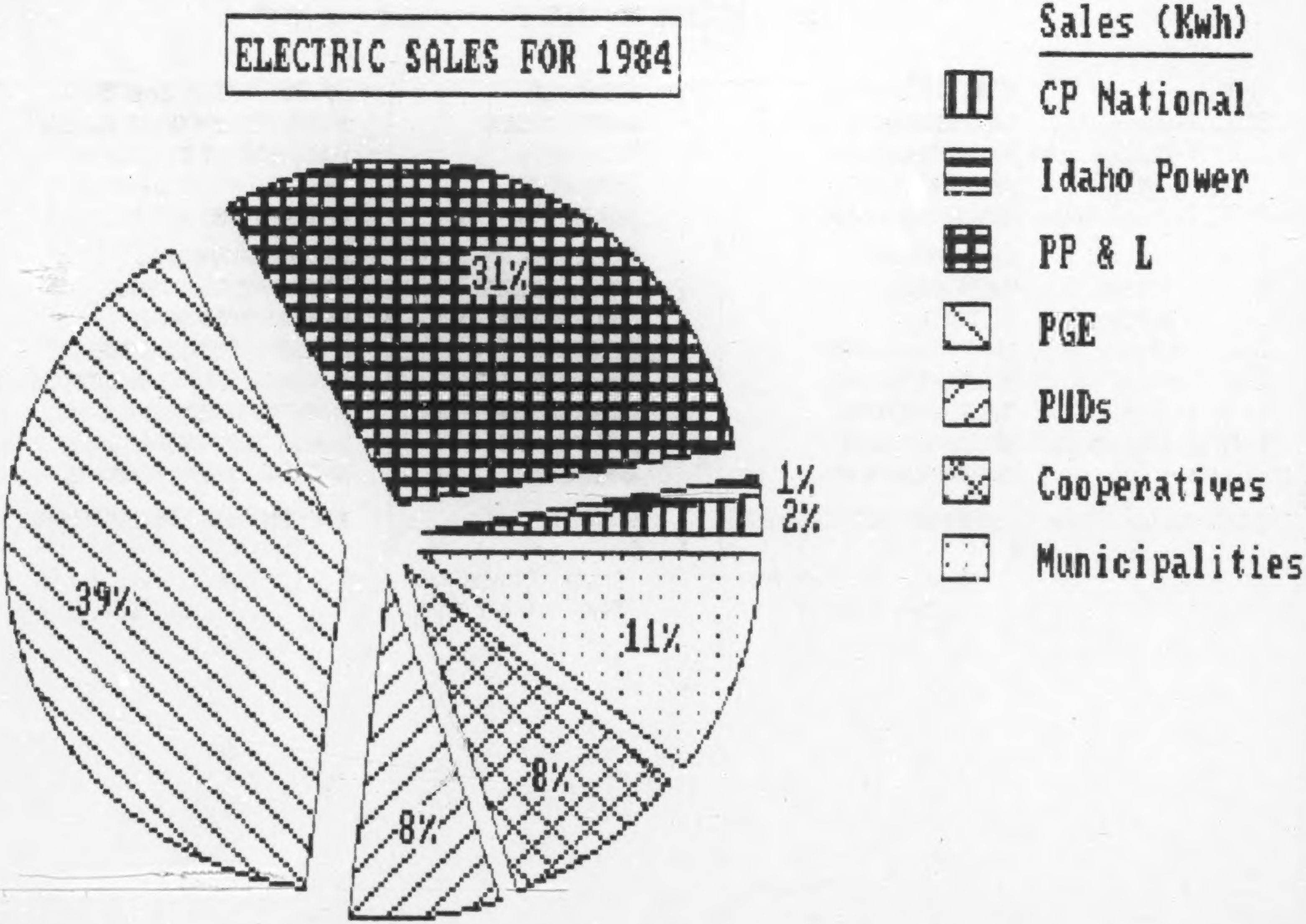
1984 KWH SALES TO ULTIMATE CONSUMERS
State of Oregon

	KWH Sales	% of Total (KWH)	Average No. of Customers
PRIVATELY OWNED UTILITIES:			
CP National	545,079,000	1.61	25,203
Idaho Power	466,925,000	1.38	15,245
Pacific Power & Light	10,584,201,000	31.18	392,352
Portland General Electric	13,144,002,000	38.72	517,268
Total Private	24,740,207,000	72.89	950,068
PEOPLE'S UTILITY DISTRICTS:			
Central Lincoln PUD	1,243,509,762	3.66	25,771
Clatskanie PUD	746,063,420	2.20	3,053
Columbia River PUD	72,536,885	0.21	6,714
Emerald PUD	305,210,355	0.90	13,218
Northern Wasco County PUD	199,934,537	0.59	8,537
Tillamook PUD	285,883,713	0.84	14,556
Total PUDs	2,853,138,672	8.41	71,849
MUNICIPALITIES:			
Ashland	120,365,740	0.35	6,711
Bandon	45,037,039	0.13	2,313
Canby	93,428,531	0.28	3,383
Cascade Locks	26,543,150	0.08	557
Drain	15,161,796	0.04	588
Eugene	2,043,254,948	6.02	62,431
Forest Grove	182,385,706	0.54	6,055
McMinnville	388,103,803	1.14	8,380
Milton-Freewater	117,900,640	0.35	4,188
Monmouth	48,245,614	0.14	2,516
Springfield	642,849,673	1.89	20,623
Total Municipalities	3,723,276,640	10.97	117,745

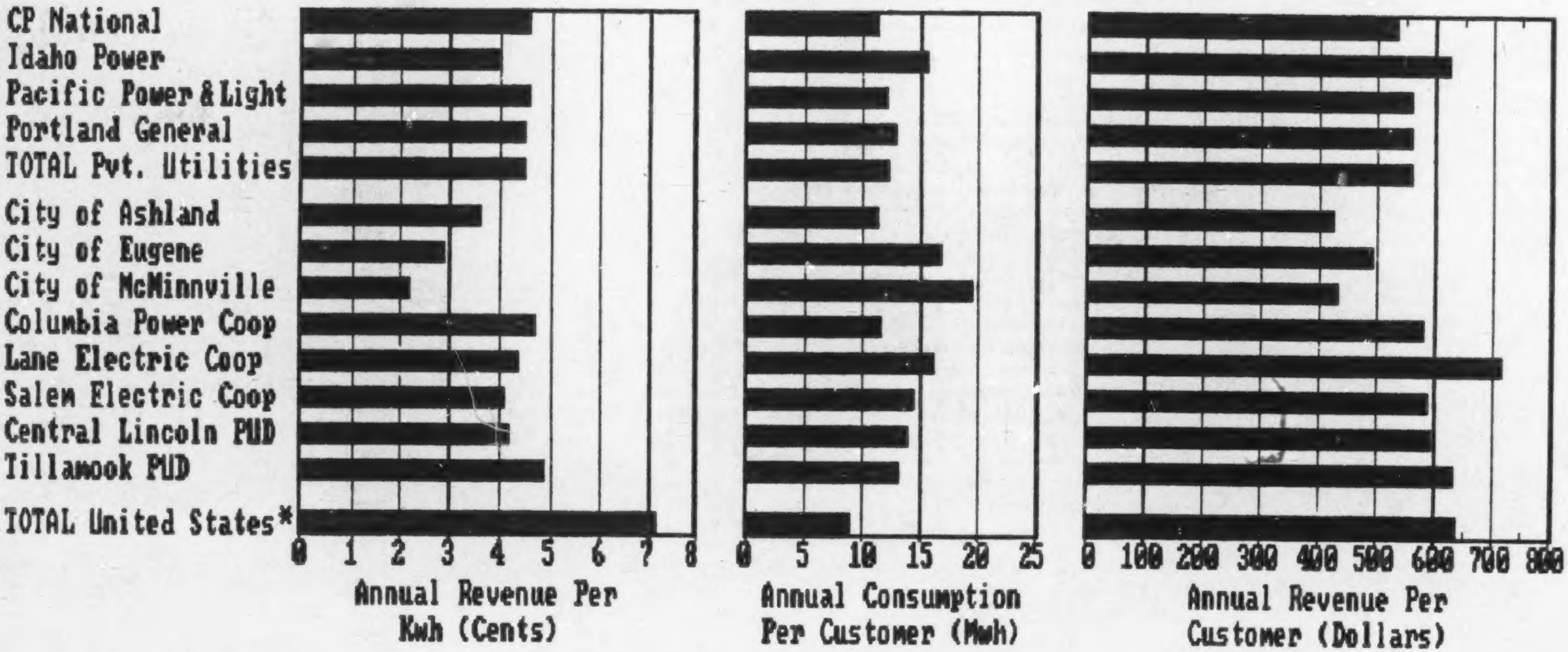
	KWH Sales	% of Total (KWH)	Average No. of Customers
COOPERATIVES:			
Blachly-Lane County Coop	101,401,916	0.30	2,209
Central Electric Coop	241,012,469	0.71	13,155
Clear Water Power	1,682,763	0.01	150
Columbia Basin Electric	93,246,299	0.27	2,450
Columbia Power Coop	22,338,596	0.07	1,467
Columbia Rural Electric	3,958,968	0.01	118
Consumers Power, Inc.	275,533,182	0.81	12,881
Coos-Curry Electric	215,030,010	0.63	11,880
Douglas Electric	103,145,686	0.30	6,699
Harney Electric	39,798,200	0.12	1,087
Hood River Electric	80,000,864	0.24	1,757
Lane Electric	228,211,602	0.67	10,004
Midstate Electric	182,165,658	0.54	9,697
Salem Electric	258,575,660	0.76	12,064
Surprise Valley Electrification	28,587,272	0.08	1,254
Umatilla Electric	598,608,026	1.76	8,726
Wasco Electric	97,599,761	0.29	2,350
West Oregon Coop	54,764,968	0.16	3,500
Total Cooperatives	2,625,661,900	7.73	101,448
TOTAL OREGON	33,942,284,212	100.00	1,241,110



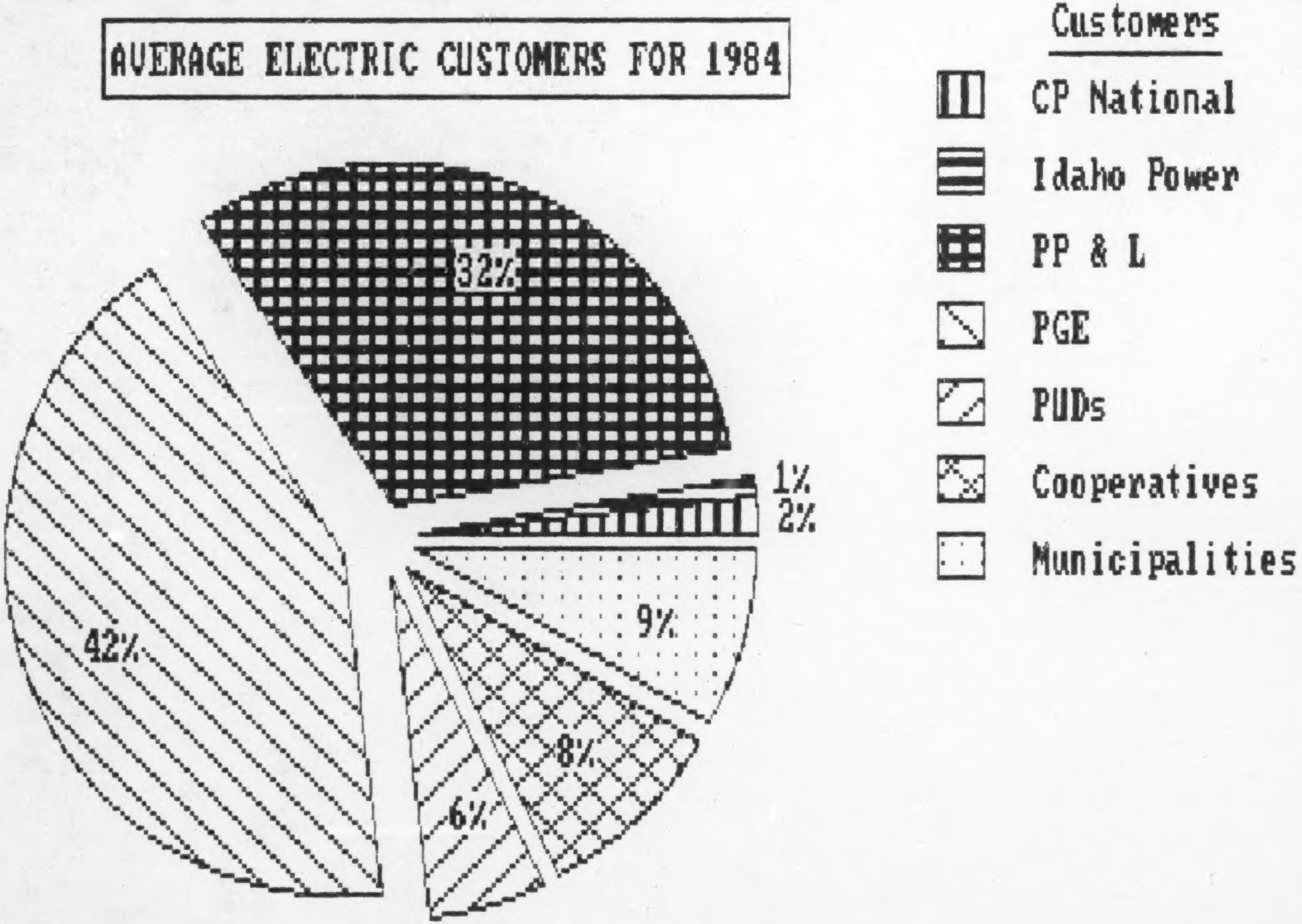
PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON


ELECTRIC SALES FOR 1984
Sales (Kwh)
CP National
Idaho Power
PP & L
PGE
PUDs
Cooperatives
Municipalities
31%
1%
2%
39%
11%
8%
8%

ELECTRIC RESIDENTIAL AVERAGES IN OREGON FOR 1984



* Data From The Edison Electric Institute



AVERAGE ELECTRIC CUSTOMERS FOR 1984

Class A Privately Owned Electric Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
ASSETS & OTHER DEBITS					
Utility Plant	*	$ 1,569,627,935	*	$ 2,052,873,129	$ 3,622,501,064
Construction Work in Progress		158,780,216		371,910,303	530,690,519
Less: Depreciation & Amortization Reserve		330,712,266		461,275,490	791,987,756
Net Utility Plant Less Nuclear Fuel		1,397,695,885		1,963,507,942	3,361,203,827
Nuclear Fuel		0		164,091,222	164,091,222
Less: Amortization Reserve		0		139,964,970	139,964,970
Net Utility Plant		1,397,695,885		1,987,634,194	3,385,330,079
Other Property & Investments		12,010,847		84,332,353	96,343,200
Current & Accrued Assets		104,220,898		271,060,588	375,281,486
Deferred Debits		73,005,147		143,262,487	216,267,634
Total Assets & Other Debits		$ 1,586,932,777		$ 2,486,289,622	$ 4,073,222,399
LIABILITIES & OTHER CREDITS					
Proprietary Capital					
Common Stock		$ 83,115,590		$ 167,639,449	$ 250,755,039
Preferred Stock		124,078,800		264,703,700	388,782,500
Premium (Less Discount) on Capital Stock		261,428,880		499,294,573	760,723,453
Other Paid-In Capital		290,530		3,182,791	3,473,321
Installments Received on Capital Stock		0		0	0
Less: Capital Stock Expense		2,792,871		9,607,124	12,399,995
Retained Earnings		212,830,630		192,801,817	405,632,447
Unappropriated Undist. Sub. Earnings		1,629,066		(1,756,971)	(127,905)
Less: Reacquired Capital Stock		4,304		0	4,304
Total Proprietary Capital		680,576,321		1,116,258,235	1,796,834,556
Long Term Debt		605,451,929		981,553,451	1,587,005,380
Other Noncurrent Liabilities		3,042,745		1,568,227	4,610,972
Current & Accrued Liabilities		59,358,360		236,640,497	295,998,857
Customer Advances for Construction		2,156,064		2,301,235	4,457,299
Accumulated Deferred Investment Tax Credits		93,737,620		2,419,559	96,157,179
Other Deferred Credits		6,730,217		11,258,511	17,988,728
Unamortized Gain on Required Debt		0		161,365	161,365
Accumulated Deferred Income Taxes		135,879,521		134,128,542	270,008,063
Total Liabilities & Other Credits		$ 1,586,932,777		$ 2,486,289,622	$ 4,073,222,399

* System Balance Sheet is reported under Joint Utilities.

Class A Privately Owned Electric Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
Operating Revenues	*	$ 427,846,782	*	$ 722,067,578	$ 1,149,914,360
Operation & Maintenance Expenses		171,668,813		274,896,312	446,565,125
Depreciation & Amortization Expense		40,973,825		80,354,873	121,328,698
Taxes Other Than Income		16,362,497		41,308,298	57,670,795
Income Taxes		66,719,348		54,057,287	120,776,635
Other Operating Expenses		0		0	0
Total Operating Expenses		295,724,483		450,616,770	746,341,253
Net Operating Income		$ 132,122,299		$ 271,450,808	$ 403,573,107
Net Other Income and Deductions		14,528,521		(3,175,361)	11,353,160
Income Before Interest Charges		146,650,820		268,275,447	414,926,267
Interest Charges		53,764,966		112,400,761	166,165,727
AFUDC-Credit		7,149,204		2,489,192	9,638,396
Income Before Extraordinary Items		100,035,058		158,363,878	258,398,936
Extraordinary Items		0		0	0
Net Income		$ 100,035,058		$ 158,363,878	$ 258,398,936
EARNED SURPLUS					
Balance, January 1		$ 177,878,322		$ 142,454,406	$ 320,332,728
Net Income		93,545,692		157,740,645	251,286,337
Other Credits		9,000,000		7,173,967	16,173,967
Dividends		65,837,534		114,567,201	180,404,735
Other Debits		3,299,816		0	3,299,816
Balance, December 31		$ 211,286,664		$ 192,801,817	$ 404,088,481

* System Income Statement is reported under Joint Utilities.

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1984

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
OPERATING REVENUES				
Residential	$ 11,214,166	$ 16,295,332	$ 7,394,534	$ 137,548,610
Commercial	7,063,154	12,922,568	5,531,158	109,080,359
Industrial	6,610,693	9,042,222	3,388,670	76,443,796
Public Street & Highway Lighting	197,550	281,307	119,693	1,627,671
Other Public Authorities	293,931	301,160	0	0
Interdepartmental Sales	0	0	0	0
Revenue from Ultimate Consumers	25,379,494	38,842,589	16,434,055	324,700,436
Sales for Resale	0	0	2,949,040	86,724,074
Total Revenue from Electric Sales	25,379,494	38,842,589	19,383,095	411,424,510
Other Electric Revenue	(398,104)	(642,494)	325,816	16,422,272
Total Operating Revenue	$ 24,981,390	$ 38,200,095	$ 19,708,911	$ 427,846,782
OPERATING EXPENSES				
Production	$ 13,675,027	$ 21,254,684	$ 4,021,752	$ 93,211,865
Transmission	28,470	55,509	369,061	9,276,956
Distribution	1,004,562	1,519,711	1,552,535	21,198,744
Customer Accounts	839,493	1,259,638	597,151	10,278,781
Customer Service & Information	149,919	218,738	268,465	2,729,427
Sales	21,579	22,695	0	0
Administrative & General	1,494,370	1,813,636	2,131,397	34,973,040
Total Electric Operating Expenses	$ 17,213,420	$ 26,144,611	$ 8,940,361	$ 171,668,813
OTHER REVENUE DEDUCTIONS				
Depreciation & Amortization	$ 1,263,847	$ 1,966,887	$ 2,051,196	$ 40,973,825
Taxes	3,320,986	4,995,985	3,594,581	83,081,845
Net Gains (Losses) from Disposal of Utility Plant	0	0	0	0
Total Revenue Deductions	21,798,253	33,107,483	14,586,138	295,724,483
Net Operating Income	$ 3,183,137	$ 5,092,612	$ 5,122,773	$ 132,122,299

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1984

	Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
OPERATING REVENUES					
Residential	$ 191,426,930	$ 317,595,294	$ 257,995,626	$ 468,031,256	$ 729,434,862
Commercial	151,756,950	254,506,651	227,860,394	392,211,656	604,369,972
Industrial	144,114,638	271,091,416	140,034,041	294,148,042	496,611,475
Public Street & Highway Lighting	2,952,159	4,931,269	9,849,499	13,118,901	16,689,746
Other Public Authorities	5,668	11,652	0	299,599	312,812
Interdepartmental Sales	361,144	581,019	0	361,144	581,019
Revenue from Ultimate Consumers	490,617,489	848,717,301	635,739,560	1,168,170,598	1,847,999,886
Sales for Resale	59,798,247	129,622,643	67,104,732	129,852,019	283,451,449
Total Revenue from Electric Sales	550,415,736	978,339,944	702,844,292	1,298,022,617	2,131,451,335
Other Electric Revenue	8,487,865	14,469,035	19,223,285	27,638,862	49,472,098
Total Operating Revenue	$ 558,903,601	$ 992,808,979	$ 722,067,577	$ 1,325,661,479	$ 2,180,923,433
OPERATING EXPENSES					
Production	$ 148,317,150	$ 314,896,109	$ 139,671,715	$ 305,685,644	$ 569,034,373
Transmission	21,376,422	39,578,672	24,124,104	45,898,057	73,035,241
Distribution	15,771,445	26,181,473	20,294,183	38,622,725	69,194,111
Customer Accounts	13,155,128	23,056,236	18,488,631	33,080,403	53,083,286
Customer Service & Information	5,114,177	8,223,404	3,820,422	9,352,983	14,991,991
Sales	0	0	2,830,729	2,852,308	2,853,424
Administrative & General	34,908,181	64,375,040	65,666,527	104,200,475	166,828,243
Total Electric Operating Expenses	$ 238,642,503	$ 476,310,934	$ 274,896,311	$ 539,692,595	$ 949,020,669
OTHER REVENUE DEDUCTIONS					
Depreciation & Amortization	$ 52,694,862	$ 95,157,588	$ 80,354,873	$ 136,364,778	$ 218,453,173
Taxes	109,729,842	165,810,529	95,365,585	212,010,994	349,253,944
Net Gains (Losses) from Disposal of Utility Plant	23,565	23,565	0	23,565	23,565
Total Revenue Deductions	401,043,642	737,255,486	450,616,769	888,044,802	1,516,704,221
Net Operating Income	$ 157,859,959	$ 255,553,493	$ 271,450,808	$ 437,616,677	$ 664,219,212

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1984 - MWH*

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
GENERATION				
Steam	0	0	117,795	3,772,789
Nuclear	0	0	0	0
Hydro	2,778	2,778	387,904	12,423,947
Other	0	0	23	728
Total Generation	2,778	2,778	505,722	16,197,464
PURCHASED ENERGY	578,823	797,271	8,506	272,446
INTERCHANGES - NET	0	0	3,056	97,882
Grand Total Available	581,601	800,049	720,062 +	16,567,792
WHEELING - NET	0	0	0	0
SALES				
Residential	243,774	316,668	182,410	3,430,990
Commercial	147,991	236,741	152,774	3,061,440
Industrial	145,917	180,948	130,601	3,679,445
Public Street & Highway Lighting	1,660	2,273	1,140	19,425
Other Public Authorities	5,737	5,837	0	0
Interdepartmental Sales	0	0	0	0
Total Sales to Ultimate Consumers	545,079	742,467	466,925	10,191,300
Sales for Resale	0	0	194,246	5,241,837
Total All Sales	545,079	742,467	661,171	15,433,137
ENERGY NOT REPORTED AS SOLD				
Furnished Without Charge	0	0	++	++
Used by Company	565	806	++	++
Total Accounted For	545,644	743,273	661,171	15,433,137
BALANCE LOST	35,957	56,776	58,891	1,134,655
Grand Total Disposition	581,601	800,049	720,062	16,567,792
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END				
Steam	0	0	36,064	858,200
Hydro	800	800	66,696	1,587,162
Other	0	0	2,311	55,000
Total KW Generating Capacity	800 **	800	105,071 **	2,500,362

* 1 MWH = 1,000 KWH
** Allocated to Oregon service.

+ Grand total includes 517,284 mwh allocated to serve firm retail load and an additional 202,778 mwh allocated for sales for resale.
++ Included in losses.

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1984 - MWH*

	Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
GENERATION					
Steam	120,500	17,026,911	1,499,156	1,737,451 #	22,298,856
Nuclear	0	120,500	3,252,568	3,252,568	3,373,068
Hydro	2,147,091	4,653,439	2,994,980	5,532,753 #	20,075,144
Other	0	13	(7,149)	(7,126)#	(6,408)
Total Generation	2,267,591	21,800,863	7,739,555	10,515,646 #	45,740,660
PURCHASED ENERGY	2,337,708	4,957,317	8,266,554	11,191,591 #	14,293,588
INTERCHANGES - NET	9,540,240	(22,100)	184,069	9,727,365 #	259,851
Grand Total Available	14,145,539	26,736,080	16,190,178	31,637,380 ##	60,294,099
WHEELING - NET	1,904,123	0	0	1,904,123	0
SALES					
Residential	4,190,821	6,928,787	5,767,538	10,384,543	16,443,983
Commercial	2,987,370	5,168,894	4,208,851	7,496,986	12,675,926
Industrial	3,366,633	7,331,035	3,070,889	6,714,040	14,262,317
Public Street & Highway Lighting	31,031	56,116	96,724	130,555	174,538
Other Public Authorities	102	102	0	5,839	5,939
Interdepartmental Sales	8,244	22,179	0	8,244	22,179
Total Sales to Ultimate Consumers	10,584,201	19,507,113	13,144,002	24,740,207	43,584,882
Sales for Resale	2,256,839	4,923,102	2,240,350	4,691,435	12,405,289
Total All Sales	12,841,040	24,430,215	15,384,352	29,431,642	55,990,171
ENERGY NOT REPORTED AS SOLD					
Furnished Without Charge	0	0	0	0	0
Used by Company	27,453	45,202	31,240	59,258	77,248
Total Accounted For	12,868,493	24,475,417	15,415,592	29,490,900	56,067,419
BALANCE LOST	1,277,046	2,260,663	774,586	2,146,480	4,226,680
Grand Total Disposition	14,145,539	26,736,080	16,190,178	31,637,380	60,294,099
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END					
Steam	1,694,510	3,106,913	1,482,100	3,212,674	5,447,213
Hydro	470,928	863,454	523,550	1,061,974	2,974,966
Other	13,144	24,100	528,700	544,155	607,800
Total KW Generating Capacity	2,178,582 **	3,994,467	2,534,350	4,818,803 **	9,029,979

* 1 MWH = 1,000 KWH
** Allocated to Oregon service.

Idaho Power component includes sources to serve firm Oregon retail sales.
Includes sources to serve Idaho Power firm Oregon retail sales and sales for resale.

Class A Privately Owned Electric Utilities
SALES STATISTICS - OREGON & SYSTEM
Year Ending December 31, 1984

	CP National Corp.		Idaho Power Co.		Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	Oregon	System
AVERAGE NUMBER OF CUSTOMERS									
Residential	21,053	30,138	11,835	223,634	338,503	563,835	456,138	827,529	1,273,745
Commercial	4,032	5,476	3,382	42,864	52,421	94,357	60,307	120,142	203,004
Industrial	30	33	8	130	1,102	3,488	188	1,328	3,839
Public Street & Highway Lighting	22	35	20	169	319	656	635	996	1,495
Other Public Authorities	66	74	0	0	1	1	0	67	75
Interdepartmental Sales	0	0	0	0	6	10	0	6	10
Total Customers	25,203	35,756	15,245	266,797	392,352	662,347	517,268	950,068	1,482,168
Resale Customers	0	0	5	14	7	20	5	17	39
Total	25,203	35,756	15,250	266,811	392,359 *	662,367 **	517,273	950,085	1,482,207
AVERAGE REVENUE PER KWH SOLD (Cents)									
Residential	4.60	5.15	4.05	4.01	4.57	4.58	4.47	4.51	4.44
Commercial	4.77	5.46	3.68	3.56	5.08	4.92	5.41	5.23	4.77
Industrial	4.53	5.00	2.75	2.08	4.28	3.70	4.56	4.38	3.48
Public Street & Highway Lighting	11.90	12.38	10.50	8.38	9.51	8.79	10.18	10.05	9.56
Other Public Authorities	5.12	5.16	0.00	0.00	5.56	11.42	0.00	5.13	5.27
Interdepartmental Sales	0.00	0.00	0.00	0.00	4.38	2.62	0.00	4.38	2.62
Total Sales to Ultimate Consumers	4.66	5.23	3.52	3.19	4.64	4.35	4.84	4.72	4.24
Sales for Resale	0.00	0.00	1.52	1.65	2.65	2.63	3.00	2.77	2.28
Total	4.66	5.23	2.93	2.67	4.29	4.00	4.57	4.41	3.81
RESIDENTIAL AVERAGE PER CUSTOMER									
Revenue ($)	532.66	540.69	624.80	615.06	565.51	563.28	565.61	565.58	572.67
KWH Sales (KWH)	11,579	10,507	15,413	15,342	12,380	12,289	12,644	12,549	12,910

* Excludes the following duplicates: 1,708 Residential; 21,092 Commercial; 170 Industrial; 546 Public Street and Highway Lighting; 8 Other Sales to Public Authorities.

** Excludes the following duplicates: 2,700 Residential; 38,199 Commercial; 296 Industrial; 980 Public Street and Highway Lighting; 12 Other Sales to Public Authorities.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1984

	Portland General Electric Co.	Pacific Power & Light Co.	CP National Corp.	Idaho Power Co.	Total (Electric)	Total** Electric and Gas
Number of Home Energy Audits	2,640	2,466	571	63	5,740	12,885
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	1,163	596	151	13	1,923	4,880
Weatherization Measure Financing:						
Ceiling Insulation	$84,249	$193,662	$23,531	$2,974	$304,416	$499,902
Floor Insulation	93,085	289,795	35,445	1,527	$419,852	664,984
Storm Windows	345,641	301,370	52,972	2,337	$702,320	1,218,052
Other	79,625	37,439	12,365	1,379	$130,808	1,051,154
Rebates	29,634	15,648	31,217	853	$77,352	608,905
Total Weatherization Measure Financing:	$632,234	$837,914	$155,530	$9,070	$1,634,748	$4,042,997
Number of Water Heaters (Solar or WHHP*)	613	0	0	0	613	5,237
Water Heater Financing	$377,626	$0	$0	$0	$377,626	$1,213,336
SEPTEMBER 1, 1978 THROUGH DECEMBER 31, 1984						
Number of Home Energy Audits	63,081	61,216	6,202	604	131,103	197,443
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	33,295	18,182	1,382	117	52,976	73,943
Total Weatherization Measure Financing	$43,008,880	$24,216,324	$1,244,750	$106,838	$68,576,792	$104,038,261
Number of Water Heaters (Solar or WHHP*)	5,494	626	1	0	6,121	24,068
Water Heater Financing	$4,086,276	$185,666	$150	$0	$4,272,092	$7,434,474

* Water Heater Heat Pump Conversion
** Reported under Gas-Conservation

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	City of Ashland	City of Bandon	City of Canby++	City of Cascade Locks	City of Drain	City of Eugene
OPERATING REVENUES						
Residential	$ 2,477,330	$ 1,028,910	$ 1,875,502	$ 371,093	$ 296,634	$ 27,468,910
Commercial & Industrial	1,578,770	813,651	1,409,265	395,994	355,816	29,227,612
Public Street & Highway Lighting	0	6,680	13,880	6,369	2,313	98,954
Other Public Authorities	498,543	72,844	55,426	255,365	0	0
Interdepartmental Sales	134,519	25,263	0	4,033	0	238,559
Irrigation Sales	0	41,762	0	0	0	0
Other Sales to Ultimate Consumers	16,148	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 4,705,310	$ 1,989,110	$ 3,354,073	$ 1,032,854	$ 654,763	$ 57,034,035
Sales for Resale	32,374	0	0	0	0	2,756,045
Total Revenue from Sales of Elec. Energy	$ 4,737,684	$ 1,989,110	$ 3,354,073	$ 1,032,854	$ 654,763	$ 59,790,080
Miscellaneous Revenues	689,587	202,337	280,664	(25,415)	3,500	5,898,781 #
Total Operating Revenues	$ 5,427,271	$ 2,191,447	$ 3,634,737	$ 1,007,439	$ 658,263	$ 65,688,861
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	5,201,332
Purchase Expense	3,037,542	1,185,384	2,275,336	656,399	372,395	32,110,043
Transmission Expense	0	0	0	0	0	1,530,522
Distribution Expense	949,129 *	259,565	0	105,579	0	1,893,313
Maintenance Expense	0	3,244 ***	185,071	0	122,647	2,540,482
Customer Accounts Expense	146,730 **	105,890	476	0	34,849	2,318,867
Customer Service/Information Expense	0	0	0	0	0	1,580,884
Sales Expense	0	103,242 +	1,517	309	0	0
Administrative & General Expenses	186,747	78,959	368,090	126,458	78,109	4,313,395
Depreciation Expense	0	69,684	113,267	45,128	27,600	4,663,476
Taxes	515,913	104,348	199,717	50,922	34,622	4,445,321
Other Expenses	546,344	17,838	139,140	27,926	32,738	2,113,617
Total Deductions	$ 5,382,405	$ 1,928,154	$ 3,282,614	$ 1,012,721	$ 702,960	$ 62,711,252
Non-operating Gain or (Loss)	0	0	0	0	0	0
Net Income	$ 44,866	$ 263,293	$ 352,123	$ (5,282)	$ (44,697)	$ 2,977,609
Fixed Capital	3,061,727	2,557,018	2,320,983	870,658	889,393	165,702,734
Depreciation Reserve	437,756	1,280,855	876,816	383,758	531,269	62,516,726

* Includes Maintenance Expense
** Includes Customer Service/Information Expense
*** Power Development
+ Includes Conservation Expense

++ Fiscal year 1983-84
# Includes $1,951,206 from sales of 450,249,000 pounds of steam to 141 customers

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
OPERATING REVENUES					
Residential	$ 1,981,581	$ 3,073,171	$ 888,888	$ 1,138,105	$ 10,391,679
Commercial & Industrial	1,198,608	6,583,500	558,998	479,496	9,114,615
Public Street & Highway Lighting	12,485	26,231	5,766	15,719	47,228
Other Public Authorities	69,808	98,908	27,975	0	808,286
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	23,407	83,777	0	0
Other Sales to Ultimate Consumers	0	0	28,380	0	0
Total Revenue from Ultimate Consumers	$ 3,262,482	$ 9,805,217	$ 1,593,784	$ 1,633,320	$ 20,361,808
Sales for Resale	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 3,262,482	$ 9,805,217	$ 1,593,784	$ 1,633,320	$ 20,361,808
Miscellaneous Revenues	48,330	480,411	3,646,383	329,520	1,054,210
Total Operating Revenues	$ 3,310,812	$ 10,285,628	$ 5,240,167	$ 1,962,840	$ 21,416,018
REVENUE DEDUCTIONS					
Production Expense	0	0	0	0	0
Purchase Expense	1,715,141	6,383,855	3,513,904	1,234,781	14,769,578
Transmission Expense	0	0	0	0	0
Distribution Expense	272,426	573,925	262,733	0	420,462
Maintenance Expense	0	0	0	155,866	506,490
Customer Accounts Expense	51,200	179,723	155,221	50,140	1,159,998
Customer Service/Information Expense	0	0	0	0	0
Sales Expense	0	123,490 *	2,316	0	0
Administrative & General Expenses	482,374	594,854	174,775	87,939	1,254,272
Depreciation Expense	187,668	418,738	102,640	69,594	1,162,208
Taxes	154,792	644,143	121,305	81,720	918,658
Other Expenses	0	26,400	156,668	250,572	2,241,364
Total Deductions	$ 2,863,601	$ 8,945,128	$ 4,489,562	$ 1,930,612	$ 22,433,030
Non-operating Gain or (Loss)	0	0	0	0	0
Net Income	$ 447,211	$ 1,340,500	$ 750,605	$ 32,228	$ (1,017,012)
Fixed Capital	7,433,535	12,752,918	4,283,127	1,742,260	31,394,507
Depreciation Reserve	1,911,361	1,675,699	1,390,819	706,321	6,166,913

* Includes Conservation Expense

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	City of Ashland	City of Bandon	City of Canby**	City of Cascade Locks	City of Drain	City of Eugene
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	463,295,320
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	463,295,320
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	2,423,360
From Other Sources (Non-Utility)	128,947,000	48,283,940	96,635,340	27,937,666	15,626,000	1,572,230,320
From Publicly Owned Utilities	0	0	0	0		203,283,000
Total Purchases	128,947,000	48,283,940	96,635,340	27,937,666	15,626,000	1,777,936,680
Grand Total Available	128,947,000	48,283,940	96,635,340	27,937,666	15,626,000	2,241,232,000
SALES TO ULTIMATE CONSUMERS						
Residential	66,619,005	23,988,246	50,546,188	8,493,317	7,157,707	923,091,568
Commercial & Industrial	40,337,760	17,894,631	41,014,548	9,554,271	7,940,519	1,103,408,565
Public Street & Highway Lighting	0	198,604	394,610	171,674	63,570	5,012,547
Other Public Authorities	10,651,139	1,453,054	1,473,185	8,323,888	0	0
Interdepartmental Sales	2,705,664	776,065	0	0	0	11,742,268
Irrigation Sales	0	726,439	0	0	0	0
Other Sales to Ultimate Consumers	52,172	0	0	0	0	0
Total Sales to Ultimate Consumers	120,365,740	45,037,039	93,428,531	26,543,150	15,161,796	2,043,254,948
Sales for Resale	1,314,952	0	0	0	0	106,629,000
Total All Sales	121,680,692	45,037,039	93,428,531	26,543,150	15,161,796	2,149,883,948
ENERGY NOT REPORTED AS SOLD						
Used by Utility	52,172	157,796	0	0	0	4,134,160
Supplied Without Charge	644,338 *	0	0	0	0	0
Loss	6,569,798	3,089,105	3,206,809	1,394,516	464,204	87,213,892
Total Unsold	7,266,308	3,246,901	3,206,809	1,394,516	464,204	91,348,052
Grand Total Disposition	128,947,000	48,283,940	96,635,340	27,937,666	15,626,000	2,241,232,000

* Street Lights
** Fiscal year 1983-84

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
GENERATED OUTPUT OF OWN PLANTS					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0
Total	0	0	0	0	0
PURCHASED ENERGY					
From Privately Owned Electric Utilities	0	0	0	0	0
From Other Sources (Non-Utility)	182,979,500	399,489,647	119,130,530	49,617,200	663,442,600
From Publicly Owned Utilities	0	0	0	0	0
Total Purchases	182,979,500	399,487,647	119,130,530	49,617,200	663,442,600
Grand Total Available	182,979,500	399,489,647	119,130,530	49,617,200	663,442,600
SALES TO ULTIMATE CONSUMERS					
Residential	101,669,270	139,725,337	69,709,230	33,282,635	271,700,732
Commercial & Industrial	75,193,449	242,345,675	39,543,318	14,690,452	344,099,293
Public Street & Highway Lighting	1,038,353	1,119,601	384,408	272,527	1,307,648
Other Public Authorities	4,484,634	4,142,250	3,328,097	0	25,742,000
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	770,940	4,602,729	0	0
Other Sales to Ultimate Consumers	0	0	332,858	0	0
Total Sales to Ultimate Consumers	182,385,706	388,103,803	117,900,640	48,245,614	642,849,673
Sales for Resale	0	0	0	0	0
Total All Sales	182,385,706	388,103,803	117,900,640	48,245,614	642,849,673
ENERGY NOT REPORTED AS SOLD					
Used by Utility	256,720	561,916	0	0	0
Supplied Without Charge	0	0	0	0	0
Loss	337,074	10,823,928	1,229,890	1,371,586	20,592,927
Total Unsold	593,794	11,385,844	1,229,890	1,371,586	20,592,927
Grand Total Disposition	182,979,500	399,489,647	119,130,530	49,617,200	663,442,600

Municipally Owned Utilities in Oregon
SALES STATISTICS
1984

	City of Ashland	City of Bandon	City of Canby**	City of Cascade Locks	City of Drain	City of Eugene
AVERAGE NUMBER OF CUSTOMERS						
Residential	5,892	1,799	2,960	510	483	55,710
Commercial & Industrial	714	378	402	33	101	6,712
Public Street & Highway Lighting	0	2	1	1	4	8
Other Public Authorities	38	44	20	13	0	0
Interdepartmental Sales	67	16	0	0	0	1
Irrigation Sales	0	74	0	0	0	0
Other Sales to Ultimate Consumers	71 *	0	0	0	0	0
Total Customers	6,711	2,313	3,383	557 +	588 ++	62,431
Sales for Resale	1	0	0	0	0	6
Total	6,712	2,313	3,383	557 +	588 ++	62,437
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	3.72	4.29	3.71	4.37	4.14	2.98
Commercial & Industrial	3.91	4.55	3.44	4.14	4.48	2.65
Public Street & Highway Lighting	0.00	3.36	3.52	3.71	3.64	1.97
Other Public Authorities	4.68	5.01	3.76	3.07	0.00	0.00
Interdepartmental Sales	4.97	3.26	0.00	0.00	0.00	2.03
Irrigation Sales	0.00	5.75	0.00	0.00	0.00	0.00
Other Sales to Ultimate Consumers	30.95	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	3.91	4.42	3.59	3.89	4.32	2.79
Sales for Resale	2.46	0.00	0.00	0.00	0.00	2.58
Total	6.37	4.42	3.59	3.89	4.32	5.38
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	420.46	571.93	633.62	727.63	614.15	493.07
KWH Sales (KWH)	11,307	13,334	17,076	16,654	14,819	16,570
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	111,500
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Security lights; duplicates
** Fiscal year 1983-84
+ Excludes the following duplicates: 59 Residential; 77 Commercial/Industrial; 14 Public Street & Highway Lighting; 18 Other Public Authorities
++ Excludes 2 Commercial/Industrial duplicates

Municipally Owned Utilities in Oregon
SALES STATISTICS
1984

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
AVERAGE NUMBER OF CUSTOMERS					
Residential	5,282	7,000	3,055	2,317	18,760
Commercial & Industrial	749	1,357	562	198	1,679
Public Street & Highway Lighting	2	1	3	1	2
Other Public Authorities	22	3	51	0	182
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	19	235	0	0
Other Sales to Ultimate Consumers	0	0	282	0	0
Total Customers	6,055	8,380	4,188	2,516	20,623
Sales for Resale	0	0	0	0	0
Total	6,055	8,380	4,188	2,516	20,623
AVERAGE REVENUE PER KWH SOLD (Cents)					
Residential	1.95	2.20	1.28	3.42	3.82
Commercial & Industrial	1.59	2.72	1.41	3.26	2.65
Public Street & Highway Lighting	1.20	2.34	1.50	5.77	3.61
Other Public Authorities	1.56	2.39	0.84	0.00	3.14
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	0.00	3.04	1.82	0.00	0.00
Other Sales to Ultimate Consumers	0.00	0.00	8.53	0.00	0.00
Total Sales to Ultimate Consumers	1.79	2.53	1.35	3.39	3.17
Sales for Resale	0.00	0.00	0.00	0.00	0.00
Total	1.79	2.53	1.35	3.39	3.17
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	375.16	439.02	290.96	491.20	553.93
KWH Sales (KWH)	19,248	19,961	22,818	14,365	14,483
PLANT OUTPUT CAPACITY (KW)					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
OPERATING REVENUES						
Residential	$ 1,809,312	$ 9,432,080	$ 77,295	$ 2,162,850	$ 620,131	$ 39,932
Commercial & Industrial	2,744,242	2,240,148	12,006	1,001,301	204,753	215
Public Street & Highway Lighting	3,911	6,055	0	22,432	3,996	0
Other Public Authorities	0	1,050	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	29,988	1,596,121	1,374	1,111,934	154,270	103,063
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 4,587,453	$ 13,275,454	$ 90,675	$ 4,298,517	$ 983,150	$ 143,210
Sales for Resale	0	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 4,587,453	$ 13,275,454	$ 90,675	$ 4,298,517	$ 983,150	$ 143,210
Miscellaneous Revenues	26,051	617,481	1,861	12,791	88,197	796
Total Operating Revenues	$ 4,613,504	$ 13,892,935	$ 92,536	$ 4,311,308	$ 1,071,347	$ 144,006
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	2,528,400	6,762,567	50,080	2,093,608	523,386	78,977
Transmission Expense	4,102	8,752	221	30,884	0	4
Distribution Expense	108,983	407,290	3,975	132,076	92,496	7,485
Maintenance Expense	191,508	259,958	4,918	186,777	48,576	4,636
Customer Accounts Expense	116,672	447,059	2,571	110,085	63,217	2,191
Customer Service/Information Expense	20,279	56,983	637	21,012	(1,351)	368
Sales Expense	0	0	0	0	0	0
Administrative & General Expenses	314,136	1,083,886	8,804	307,676	181,122	10,224
Depreciation Expense	197,822	1,336,638	7,512	336,812	103,778	9,129
Taxes	124,679	506,511	1,611	162,039	38,489	8,073
Other Expenses	336,773	2,013,002	13,371	390,567	38,619	7,232
Total Deductions	$ 3,943,354	$ 12,882,646	$ 93,700	$ 3,771,536	$ 1,088,132	$ 128,319
Non-operating Gain or (Loss)	215,291	0	1,681	134,239	27,353	5,484
Net Income	$ 885,441	$ 1,010,289	$ 517	$ 674,011	$ 10,568	$ 21,171
Fixed Capital	6,761,924	46,067,659	233,841	12,339,715	4,890,339	NA
Depreciation Reserve	2,161,229	8,682,410	69,640	2,403,433	2,494,162	NA

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
OPERATING REVENUES						
Residential	$ 10,101,677	$ 5,498,507	$ 4,682,081	$ 767,062	$ 1,678,005	$ 6,679,520
Commercial & Industrial	4,468,008	4,106,472	797,201	173,897	1,649,124	2,392,333
Public Street & Highway Lighting	43,404	36,330	13,384	0	0	36,207
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	234,071	157,157	73,563	691,169	60,196	14,152
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 14,847,160	$ 9,798,466	$ 5,566,229	$ 1,632,128	$ 3,387,325	$ 9,122,212
Sales for Resale	0	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 14,847,160	$ 9,798,466	$ 5,566,229	$ 1,632,128	$ 3,387,325	$ 9,122,212
Miscellaneous Revenues	103,998	118,636	77,950	17,587	141,169	90,355
Total Operating Revenues	$ 14,951,158	$ 9,917,102	$ 5,644,179	$ 1,649,715	$ 3,528,494	$ 9,212,567
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	6,950,873	5,166,377	2,991,767	923,631	1,943,729	5,265,973
Transmission Expense	29,835	12,479	11,094	17,050	0	9,700
Distribution Expense	579,284	348,972	185,168	61,129	90,681	222,716
Maintenance Expense	780,820	710,733	260,986	107,219	115,214	506,491
Customer Accounts Expense	642,583	574,642	253,816	52,106	83,568	386,085
Customer Service/Information Expense	99,877	56,378	32,394	18,366	59,023	49,919
Sales Expense	0	8,504	0	0	23,663	735
Administrative & General Expenses	985,311	953,758	377,571	128,842	137,586	676,501
Depreciation Expense	1,385,178	999,359	542,471	250,137	110,736	419,883
Taxes	489,586	397,062	204,456	37,326	96,106	268,488
Other Expenses	1,919,051	1,003,065	1,018,400	115,633	239,826	322,964
Total Deductions	$ 13,862,400	$ 10,231,329	$ 5,878,123	$ 1,711,439	$ 2,900,132	$ 8,129,455
Non-operating Gain or (Loss)	666,284	609,184	148,872	40,604	(109,952)	(178,910)
Net Income	$ 1,755,042	$ 294,957	$ (85,072)	$ (21,120)	$ 518,410	$ 904,202
Fixed Capital	46,419,026	30,375,368	3,594,275	20,498,317	3,844,008	13,673,968
Depreciation Reserve	9,849,932	6,209,659	4,221,312	7,439,556	498,463	3,724,919

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
OPERATING REVENUES						
Residential	$ 4,757,405	$ 6,205,365	$ 637,448	$ 5,266,212	$ 2,156,418	$ 2,421,967
Commercial & Industrial	2,565,167	3,409,740	220,229	6,754,029	1,943,282	771,909
Public Street & Highway Lighting	5,820	106,531	2,645	19,312	5,967	6,791
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	1,546,288	0	484,258	7,269,564	450,477	1,502
Other Sales to Ultimate Consumers	0	0	0	1,570,089	0	0
Total Revenue from Ultimate Consumers	$ 8,874,680	$ 9,721,636	$ 1,344,580	$ 20,879,206	$ 4,556,144	$ 3,202,169
Sales for Resale	0	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 8,874,680	$ 9,721,636	$ 1,344,580	$ 20,879,206	$ 4,556,144	$ 3,202,169
Miscellaneous Revenues	117,385	78,909	0	591,748	30,917	25,027
Total Operating Revenues	$ 8,992,065	$ 9,800,545	$ 1,344,580	$ 21,470,934	$ 4,587,061	$ 3,227,196
REVENUE DEDUCTIONS			**			
Production Expense	0	0		0	0	0
Purchase Expense	4,211,574	5,889,528		12,843,602	2,405,239	1,303,370
Transmission Expense	26,126	0		1,383	0	2,280
Distribution Expense	290,017	233,222		418,050	193,013	114,705
Maintenance Expense	447,134	246,888		475,252	260,130	203,350
Customer Accounts Expense	464,088	352,435		390,961	113,671	135,100
Customer Service/Information Expense	(28,330)	12,078		104,376	8,233	4,961
Sales Expense	2,458	0		0	10,597	0
Administrative & General Expenses	722,091	817,621		927,346	486,308	410,046
Depreciation Expense	578,484	683,810		1,010,403	306,506	286,849
Taxes	291,610	496,738		602,078	133,470	143,698
Other Expenses	665,230	90,029		1,225,951	123,598	411,037
Total Deductions	$ 7,670,482	$ 8,822,349	0	$ 17,999,402	$ 4,040,765	$ 3,015,396
Non-operating Gain or (Loss)	22[illegible],513	120,500		(23,541)	166,112	69,501
Net Income	$ 1,54[illegible],096	$ 1,098,696 *		$ 3,448,011	$ 712,408	$ 281,301
Fixed Capital	20,367,270	14,065,885		34,763,964	10,449,909	10,013,951
Depreciation Reserve	4,897,042	3,224,890		7,577,731	4,321,539	1,938,625

* Net margin
** Available system-wide only

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	0
From Other Sources (Non-Utility)	108,177,724	273,217,301	1,598,289	102,022,802	24,309,972	4,211,685
From Publicly Owned Utilities	0	0	258,485	0	0	0
Total Purchases	108,177,724	273,217,301	1,856,774	102,022,802	24,309,972	4,211,685
Grand Total Available	108,177,724	273,217,301	1,856,774	102,022,802	24,309,972	4,211,685
SALES TO ULTIMATE CONSUMERS						
Residential	38,305,994	162,724,739	1,423,071	36,590,158	12,762,710	896,030
Commercial & Industrial	62,291,759	41,936,445	227,863	25,698,532	5,253,345	(2,672)
Public Street & Highway Lighting	66,726	54,960	0	209,202	57,720	0
Other Public Authorities	0	5,205	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	737,437	36,291,120	31,829	30,748,407	4,264,821	3,065,610
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	101,401,916	241,012,469	1,682,763	93,246,299	22,338,596	3,958,968
Sales for Resale	0	0	0	0	0	0
Total All Sales	101,401,916	241,012,469	1,682,763	93,246,299	22,338,596	3,958,968
ENERGY NOT REPORTED AS SOLD						
Used by Utility	230,621	766,000	0	306,860	154,325	0
Supplied Without Charge	0	0	0	0	0	0
Loss	6,545,187	31,438,832	174,011	8,469,643	1,817,051	252,717
Total Unsold	6,775,808	32,204,832	174,011	8,776,503	1,971,376	252,717
Grand Total Disposition	108,177,724	273,217,301	1,856,774	102,022,802	24,309,972	4,211,685

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	617	0	0	0	0	0
From Other Sources (Non-Utility)	293,788,842	186,993,437	113,519,676	46,331,367	84,193,100	243,756,117
From Publicly Owned Utilities	0	45,251,640	0	0	0	0
Total Purchases	293,789,459	232,245,077	113,519,676	46,331,367	84,193,100	243,756,117
Grand Total Available	293,789,459	232,245,077	113,519,676	46,331,367	84,193,100	243,756,117
SALES TO ULTIMATE CONSUMERS						
Residential	179,104,200	118,952,648	86,426,477	17,881,268	39,551,492	150,021,963
Commercial & Industrial	92,045,861	93,084,955	14,574,052	4,255,482	39,207,716	77,519,870
Public Street & Highway Lighting	408,074	398,374	258,050	NA	0	477,190
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	3,975,047	2,594,033	1,887,107	17,661,450	1,241,656	192,579
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	275,533,182	215,030,010	103,145,686	39,798,200	80,000,864	228,211,602
Sales for Resale	0	0	0	0	0	0
Total All Sales	275,533,182	215,030,010	103,145,686	39,798,200	80,000,864	228,211,602
ENERGY NOT REPORTED AS SOLD						
Used by Utility	0	678,245	100,844	198,985	80,840	104,840
Supplied Without Charge	0	0	0	0	0	0
Loss	18,256,277	16,536,822	10,273,146	6,334,182	4,111,396	15,439,675
Total Unsold	18,256,277	17,215,067	10,373,990	6,533,167	4,192,236	15,544,515
Grand Total Disposition	293,789,459	232,245,077	113,519,676	46,331,367	84,193,100	243,756,117

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	74,305,763	0	0
From Other Sources (Non-Utility)	200,010,198	268,666,386	31,464,000	554,397,996	107,275,436	58,039,117
From Publicly Owned Utilities	0	0	0	4,669,505	0	0
Total Purchases	200,010,188	268,666,386	31,464,000	633,373,264	107,275,436	58,039,117
Grand Total Available	200,010,188	268,666,386	31,464,000	633,373,264	107,275,436	58,039,117
SALES TO ULTIMATE CONSUMERS						
Residential	95,607,457	152,220,060	14,210,584	111,101,975	43,134,122	41,432,357
Commercial & Industrial	51,918,610	105,438,409	4,919,887	166,622,291	45,577,807	13,109,479
Public Street & Highway Lighting	63,120	917,191	19,200	154,206	60,712	196,248
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	34,576,471	0	9,437,601	234,318,554	8,827,120	26,884
Other Sales to Ultimate Consumers	0	0	0	86,411,000	0	0
Total Sales to Ultimate Consumers	182,165,658	258,575,660	28,587,272	598,608,026	97,599,761	54,764,968
Sales for Resale	0	0	0	0	0	0
Total All Sales	182,165,658	258,575,660	28,587,272	598,608,026	97,599,761	54,764,968
ENERGY NOT REPORTED AS SOLD						
Used by Utility	334,708	0	0	760,958	17,232	272,230
Supplied Without Charge	0	0	0	0	0	0
Loss	17,509,822	10,090,726	2,876,728	34,004,280	9,658,443	3,001,919
Total Unsold	17,844,530	10,090,726	2,876,728	34,765,238	9,675,675	3,274,149
Grand Total Disposition	200,010,188	268,666,386	31,464,000	633,373,264	107,275,436	58,039,117

Cooperatives in Oregon
SALES STATISTICS
1984

	Blachly-Lane Co.	Central Electric	Clearwater Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
AVERAGE NUMBER OF CUSTOMERS						
Residential	2,120	11,308	124	2,003	1,060	59
Commercial & Industrial	78	840	18	321	146	2
Public Street & Highway Lighting	1	5	0	6	3	0
Other Public Authorities	0	4	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	10	998	8	120	258	57
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	2,209 #	13,155 ##	150	2,450 +	1,467	118 ++
Sales for Resale	0	0	0	0	0	0
Total	2,209 #	13,155 ##	150	2,450 +	1,467	118 ++
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.72	5.80	5.43	5.91	4.86	4.46
Commercial & Industrial	4.41	5.34	5.27	3.90	3.90	-8.05
Public Street & Highway Lighting	5.86	11.02	0.00	10.72	6.92	0.00
Other Public Authorities	0.00	20.17	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	4.07	4.40	4.32	3.62	3.62	3.36
Other Sales to Ultimate Consumers	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	4.52	5.51	5.39	4.61	4.40	3.62
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.52	5.51	5.39	4.61	4.40	3.62
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	853.45	834.11	623.35	1079.81	585.03	676.81
KWH Sales (KWH)	18,069	14,390	11,476	18,268	12,040	15,187
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

# Excludes the following duplicates: 391 Residential; 81 Commercial/Industrial; 3 Public Street and Highway Lighting; 53 Irrigation Sales

Includes 3,366 duplicates

+ Excludes the following duplicates: 808 Residential; 60 Commercial/Industrial; 120 Irrigation Sales

++ Excludes the following duplicates: 18 Residential; 38 Irrigation Sales

Cooperatives in Oregon
SALES STATISTICS
1984

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
AVERAGE NUMBER OF CUSTOMERS						
Residential	12,176	10,226	6,102	727	1,376	9,369
Commercial & Industrial	452	1,233	344	77	166	587
Public Street & Highway Lighting	11	3	5	NA	0	10
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	242	418	248	283	215	38
Other Sales to Ultimate Consumers	0	0	0	NA	0	0
Total Customers	12,881 *	11,880	6,699 **	1,087 +	1,757 ++	10,004
Sales for Resale	0	0	0	0	0	0
Total	12,881 *	11,880	6,699 **	1,087 +	1,757 ++	10,004
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	5.64	4.62	5.42	4.29	4.24	4.45
Commercial & Industrial	4.85	4.41	5.47	4.09	4.21	3.09
Public Street & Highway Lighting	10.64	9.12	5.19	NA	0.00	7.59
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	5.89	6.06	3.90	3.91	4.85	7.35
Other Sales to Ultimate Consumers	0.00	0.00	0.00	NA	0.00	0.00
Total Sales to Ultimate Consumers	5.39	4.56	5.40	4.10	4.23	4.00
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	5.39	4.56	5.40	4.10	4.23	4.00
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	829.64	537.70	767.30	1055.11	1,219.48	712.94
KWH Sales (KWH)	14,710	11,632	14,164	24,596	28,744	16,013
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Excludes the following duplicates: 1,052 Residential; 268 Commercial/Industrial; 393 Irrigation Sales

** Excludes the following duplicates: 730 Residential; 22 Commercial/Industrial; 17 Irrigation Sales

+ Excludes the following duplicates: 311 Residential; 38 Commercial/Industrial; 142 Irrigation Sales

++ Excludes the following duplicates: 990 Residential; 12 Commercial/Industrial Sales

Cooperatives in Oregon
SALES STATISTICS
1984

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
AVERAGE NUMBER OF CUSTOMERS						
Residential	8,380	10,510	882	6,799	2,212	3,225
Commercial & Industrial	900	1,518	166	866	91	256
Public Street & Highway Lighting	2	36	1	5	4	2
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	415	0	205	1,054	43	17
Other Sales to Ultimate Consumers	0	0	0	2	0	0
Total Customers	9,697	12,064	1,254	6,726	2,350 *	3,500
Sales for Resale	0	0	0	0	0	0
Total	9,697	12,064	1,254	8,726	2,350 *	3,500
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.98	4.08	4.49	4.74	5.00	5.85
Commercial & Industrial	4.94	3.23	4.48	4.05	4.26	5.89
Public Street & Highway Lighting	9.22	11.61	13.78	12.52	9.83	3.46
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	4.47	0.00	5.13	3.10	5.10	5.59
Other Sales to Ultimate Consumers	0.00	0.00	0.00	1.82	0.00	0.00
Total Sales to Ultimate Consumers	4.87	3.76	4.70	3.49	4.67	5.85
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.87	3.76	4.70	3.49	4.67	5.85
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	567.71	590.42	722.73	774.56	974.87	751.00
KWH Sales (kWH)	11,409	14,483	16,112	16,341	19,500	12,847
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Excludes the following duplicates: 1,006 Residential; 278 Commercial/Industrial; 3 Public Street and Highway Lighting; 321 Irrigation Sales

People's Utility Districts in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1984

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
OPERATING REVENUES						
Residential	$ 13,139,407	$ 1,305,658	$ 1,049,575	$ 7,052,339	$ 4,437,177	$ 7,944,260
Commercial & Industrial	24,117,039	15,977,275	1,984,123	5,591,849	3,266,627	4,344,701
Public Street & Highway Lighting	237,506	2,743	32,232	7,983	41,938	81,198
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	12,000
Irrigation Sales	0	0	1,730	206,785	0	143,890
Other Sales to Ultimate Consumers	217,128	31,412	0	110,545	46,018	129,281
Total Revenue from Ultimate Consumers	$ 37,711,080	$ 17,317,088	$ 3,067,660	$ 12,969,501	$ 7,791,760	$ 12,655,330
Sales for Resale	0	0		181,091	0	0
Total Revenue from Sales of Elec. Energy	$ 37,711,080	$ 17,317,088	$ 3,067,660	$ 13,150,592	$ 7,791,760	$ 12,655,330
Miscellaneous Revenues	1,558,835	155,946	4,550	2,797,191	36,831	137,799
Total Operating Revenues	$ 39,269,915	$ 17,473,034	$ 3,072,210	$ 15,947,783	$ 7,828,591	$ 12,793,129
REVENUE DEDUCTIONS						
Production Expense	0	15,252,233	0	0	0	0
Purchase Expense	27,519,980	0	1,501,739	7,693,505	4,846,954	7,082,943
Transmission Expense	0	0	0	0	19,217	0
Distribution Expense	828,183	233,888	18,352	288,756	346,587	600,329
Maintenance Expense	1,255,096	189,918	73,409	460,714	0	367,866
Customer Accounts Expense	881,880	62,573	43,207	351,493	250,719	463,916
Customer Service/Information Expense	427,718	16,771	18,874	116,033	42,363	156,707
Sales Expense	0	0	0	0	0	27,026
Administrative & General Expenses	1,608,412	648,679	266,600	929,799	772,068	1,047,863
Depreciation Expense	1,627,289	165,203	140,024	571,347	485,858	604,520
Taxes	1,128,271	43,450	67,110	387,280	254,042	410,240
Other Expenses	965,332	0	(6,591)	5,247,769	412,667	523,696
Total Deductions	$ 36,242,161	$ 16,612,715	$ 2,122,724	$ 16,046,696	$ 7,430,475	$ 11,285,106
Non-operating Gain or (Loss)	(5,288)	0	502,582	(98,913)	352,722	585,410
Net Income	$ 3,022,466	$ 860,319	$ 1,452,068	$ 0	$ 750,838	$ 2,093,433
Fixed Capital	45,096,166	6,826,756	13,931,240	34,200,111	12,889,043	21,437,878
Depreciation Reserve	16,582,638	1,448,264	140,024	5,859,144	3,320,581	4,039,428

People's Utility Districts in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1984

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	133,094	0	0	1,588,434	0	0
From Other Sources (Non-Utility)	1,290,722,458	729,694,336	78,649,737	332,842,171	206,730,478	310,115,260
From Publicly Owned Utilities	0	0	0	0	0	0
Total Purchases	1,290,855,552	729,694,336	78,649,737	334,430,605	206,730,478	310,115,260
Grand Total Available	1,290,855,552	729,694,336 *	78,649,737	334,430,605	206,730,478	310,115,260
SALES TO ULTIMATE CONSUMERS						
Residential	316,437,448	48,536,930	26,671,920	170,820,695	115,565,871	160,853,587
Commercial & Industrial	924,119,389	696,585,405	45,507,952	128,737,573	82,680,614	119,678,275
Public Street & Highway Lighting	1,684,964	158,400	298,205	(51,638)**	316,249	2,073,672
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	156,340	0	0	0	369,320
Irrigation Sales	0	0	58,808	5,703,725	0	1,244,511
Other Sales to Ultimate Consumers	1,267,961	626,345	0	0	1,371,803	1,664,348
Total Sales to Ultimate Consumers	1,243,509,762	746,063,420	72,536,885	305,210,355	199,934,537	285,883,713
Sales for Resale	0	0	0	6,436,093	0	
Total All Sales	1,243,509,762	746,063,420	72,536,885	311,646,448	199,934,537	285,883,713
ENERGY NOT REPORTED AS SOLD						
Used by Utility	1,354,810	156,340	30,320	0	164,373	0
Supplied Without Charge	0	0	0	0	0	0
Loss	45,990,980	N/A *	6,082,532	22,784,157	6,631,568	24,231,547
Total Unsold	47,345,790	N/A	6,112,852	22,784,157	6,795,941	24,231,547
Grand Total Disposition	1,290,855,552	N/A *	78,649,737	334,430,605	206,730,478	310,115,260

* Due to differences in billing by supplier of power and Clatskanie PUD, purchases and sales cannot be readily reconciled.
** Adjusted for over-estimation in previous year.

People's Utility Districts in Oregon
SALES STATISTICS
1984

	Central Lincoln	Clatskanie	Columbia River	Emerald	Northern Wasco County	Tillamook
AVERAGE NUMBER OF CUSTOMERS						
Residential	22,109	2,625	5,735 **	10.914	7,401	12,604
Commercial & Industrial	3,642	426	492	1,458	1,098	1,730
Public Street & Highway Lighting	20	1	464	16	1	51
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	1	0	0	0	17
Irrigation Sales	0	0	23	830	0	154
Other Sales to Ultimate Consumers	0	464 *	0	0	37	*
Total Customers	25,771	3,053	6,714	13,218	8,537 #	14,556
Sales for Resale	0	0	0	1	0	0
	25,771	3,053	6,714	13,219	8,537 #	14,556
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.15	2.69	3.94	4.13	3.84	4.94
Commercial & Industrial	2.61	2.29	4.36	4.34	3.95	3.63
Public Street & Highway Lighting	14.10	1.73	10.81	-15.46	13.26	3.92
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	3.25
Irrigation Sales	0.00	0.00	2.94	3.63	0.00	11.56
Other Sales to Ultimate Consumers	17.12	5.02	0.00	0.00	3.35	7.77
Total Sales to Ultimate Consumers	3.03	2.32	4.23	4.25	3.90	4.43
Sales for Resale	0.00	0.00	0.00	2.81	0.00	0.00
Total	3.03	2.32	4.23	7.06	3.90	4.43
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	594.30	497.39	183.01 +	646.17 ++	599.54	630.30
KWH Sales (KWH)	14,313	18,490	4,651 +	15,652 ++	15,615	12,762
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Duplicate customers
** Excludes 200 Residential duplicates
+ Columbia River PUD began selling power to consumers in September, 1984 (Result of condemnation of PGE Service Territory)
++ Emerald PUD began selling power to consumers in November, 1983 (Result of condemnation of PP&L Service Territory)
# Excludes the following duplicates: 162 Residential; 121 Commercial/Industrial; 1 Public Street and Highway Lighting; 7 Irrigation Sales

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over $2,500,000. They reported gas sales of 759,601,600 therms in the state of Oregon during 1984, resulting in operating revenues of $443,088,272.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1984, Northwest's Oregon operating revenues comprised 82.9 percent of the total for the state, while their operating expenses, exclusive of depreciation, amortization, and taxes, represented 82.8 percent of the total expenses.

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PRIVATELY OWNED GAS UTILITIES:

CP National Corporation
Cascade Natural Gas Corporation
Northwest Natural Gas Company

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TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
PRIVATELY OWNED GAS UTILITIES IN OREGON								
1975	$156,736,246	868,526,272	248,318	218,418	18.05	24.12	$257.95	1,070
1976	$191,501,854	865,354,669	250,751	220,634	22.13	28.98	$286.31	988
1977	$228,029,588	920,742,590	253,989	223,271	24.77	32.89	$308.83	939
1978	$252,108,170	886,367,807	259,430	227,949	28.44	36.71	$331.79	904
1979	$307,910,196	923,605,313	266,093	233,421	33.34	41.27	$372.81	903
1980	$354,502,184	764,021,909	275,264	241,136	46.40	53.63	$427.91	798
1981	$369,471,852	751,162,424	283,840	248,572	49.19	58.10	$418.82	721
1982	$401,202,894	679,680,557	286,515	250,728	59.03	66.40	$516.59	778
1983	$382,516,591	644,752,054	288,610	252,456	59.33	69.75	$481.13	690
1984	$443,088,272	759,601,600	295,865	258,421	58.33	69.31	$541.85	782

TEN YEAR SUMMARY - SELECTED STATISTICS

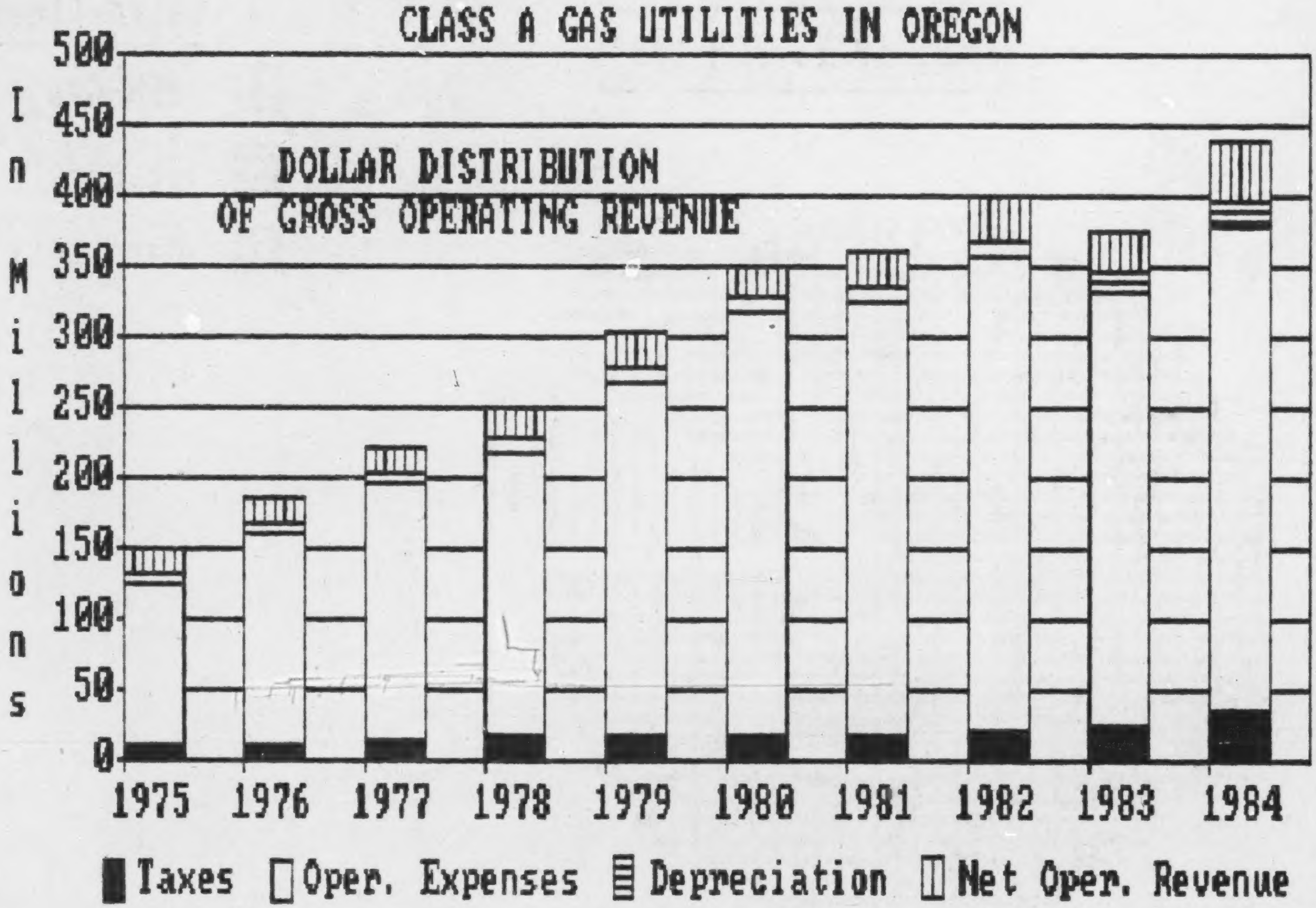
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CP NATIONAL CORPORATION - OREGON GAS								
1975	$14,897,540	79,111,857	33,682	29,107	18.83	23.17	$217.73	940
1976	$19,478,979	83,311,999	33,686	29,081	23.38	28.81	$250.78	871
1977	$21,379,861	79,308,620	33,463	28,797	26.96	32.57	$275.41	846
1978	$24,186,137	80,602,632	34,056	29,280	30.01	37.16	$284.34	765
1979	$27,652,559	78,926,644	34,152	29,265	35.04	45.73	$315.82	739
1980	$35,711,001	74,081,615	34,373	29,323	48.20	56.32	$377.39	670
1981	$35,087,567	67,852,367	34,391	29,214	51.71	60.83	$381.82	628
1982	$38,147,222	60,414,647	33,814	28,596	63.14	72.05	$472.88	656
1983	$37,927,432	57,538,690	33,593	28,323	65.92	76.08	$445.83	586
1984	$42,452,805	68,864,276	34,060	28,642	61.65	72.85	$453.61	623

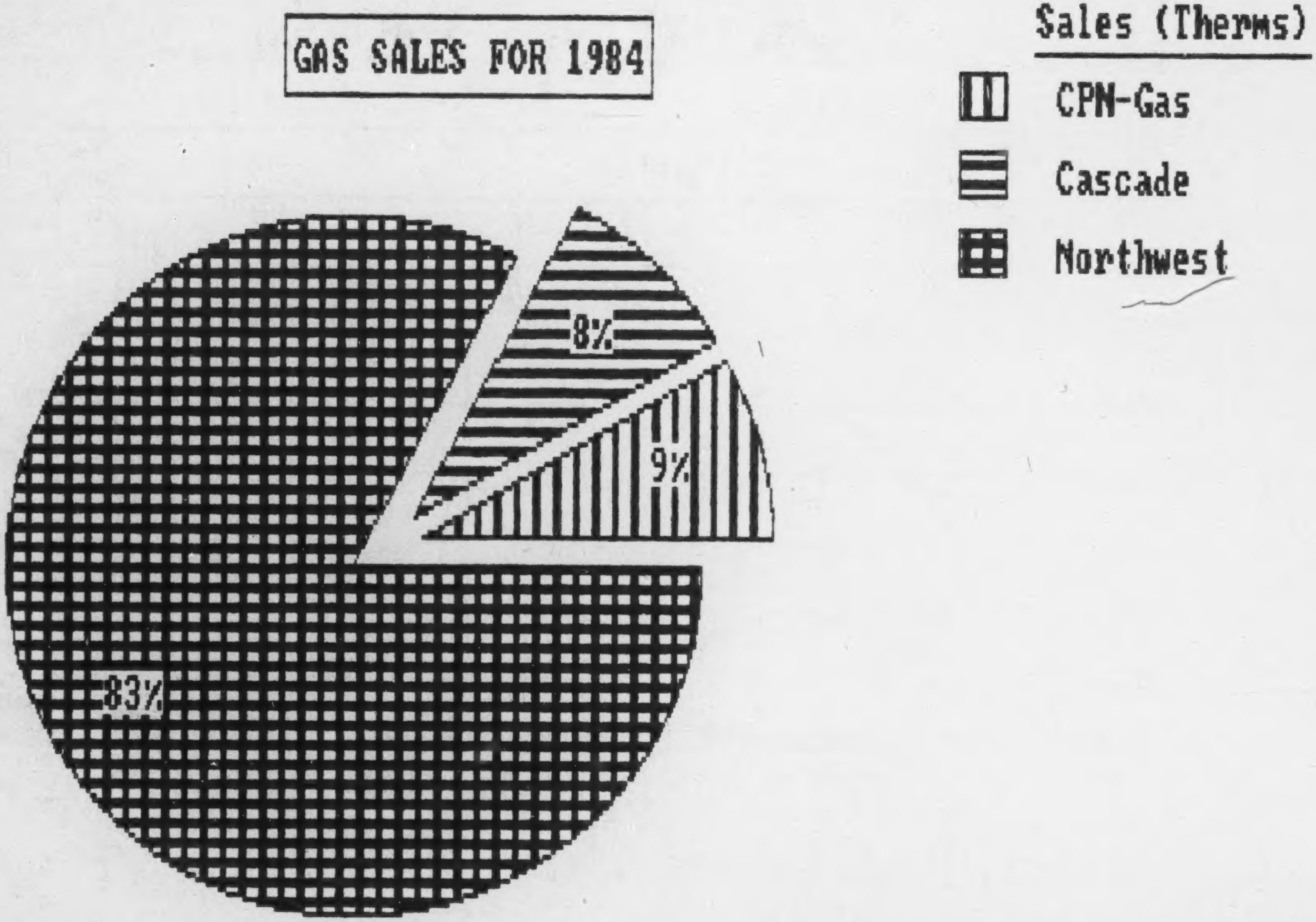
TEN YEAR SUMMARY - SELECTED STATISTICS

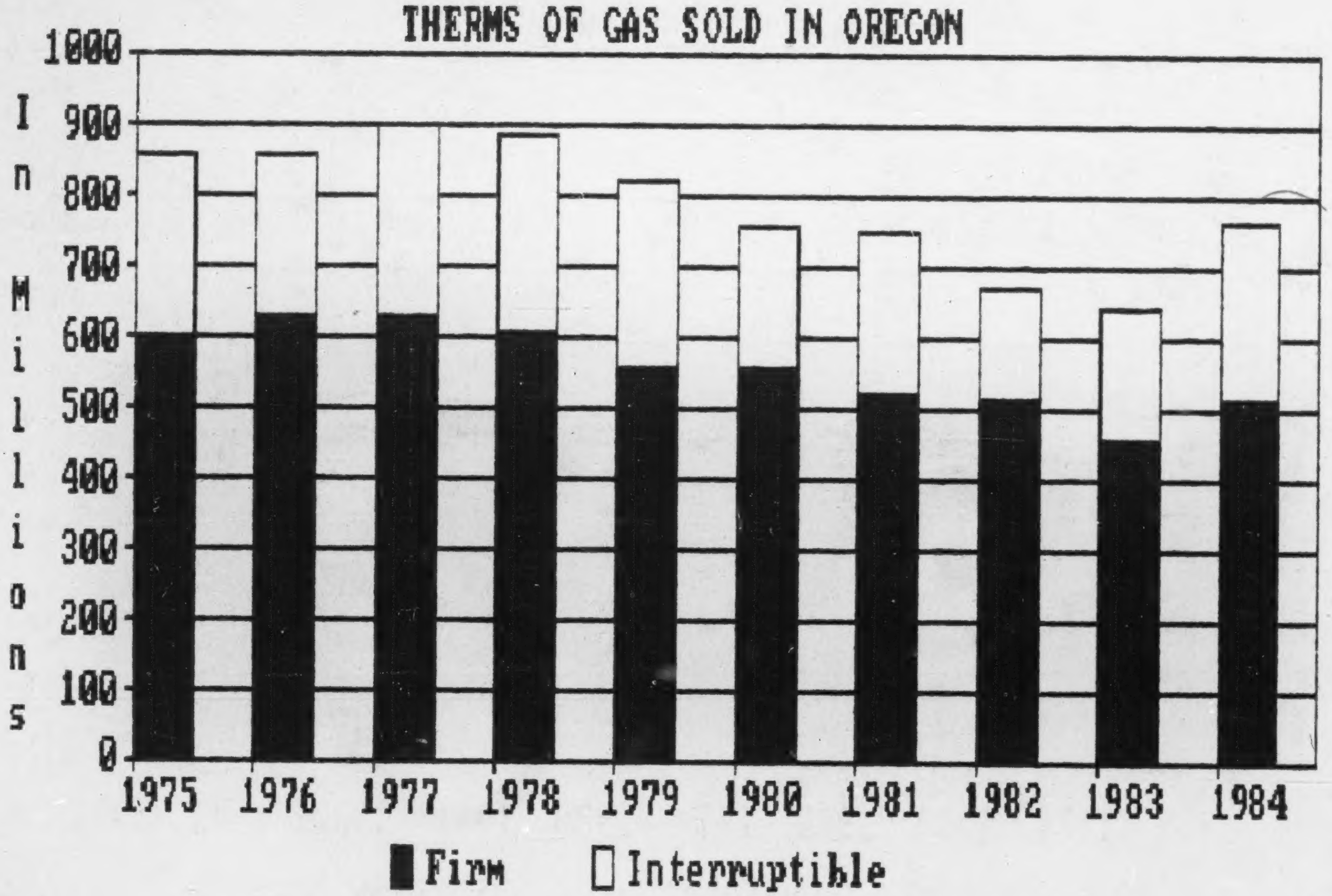
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CASCADE NATURAL GAS CORPORATION - OREGON GAS								
1975	$10,894,155	59,876,459	17,082	14,311	18.19	22.85	$262.17	1,147
1976	$13,340,904	60,779,940	17,152	14,311	21.95	27.13	$285.24	1,051
1977	$15,605,337	62,151,930	17,083	14,164	25.11	31.37	$306.99	979
1978	$17,054,798	59,294,174	16,980	13,981	28.76	34.88	$336.97	966
1979	$18,824,207	56,350,443	17,092	13,931	33.41	40.19	$367.40	914
1980	$23,508,226	51,037,907	17,299	14,005	46.06	53.48	$431.52	807
1981	$25,398,085	50,448,933	17,390	14,011	50.34	59.66	$423.16	709
1982	$28,877,913	48,987,597	17,269	13,876	58.95	67.77	$516.34	762
1983	$27,067,223	47,061,469	17,172	13,766	57.51	68.38	$461.85	675
1984	$33,807,257	58,836,135	17,673	14,120	57.46	69.24	$522.10	754

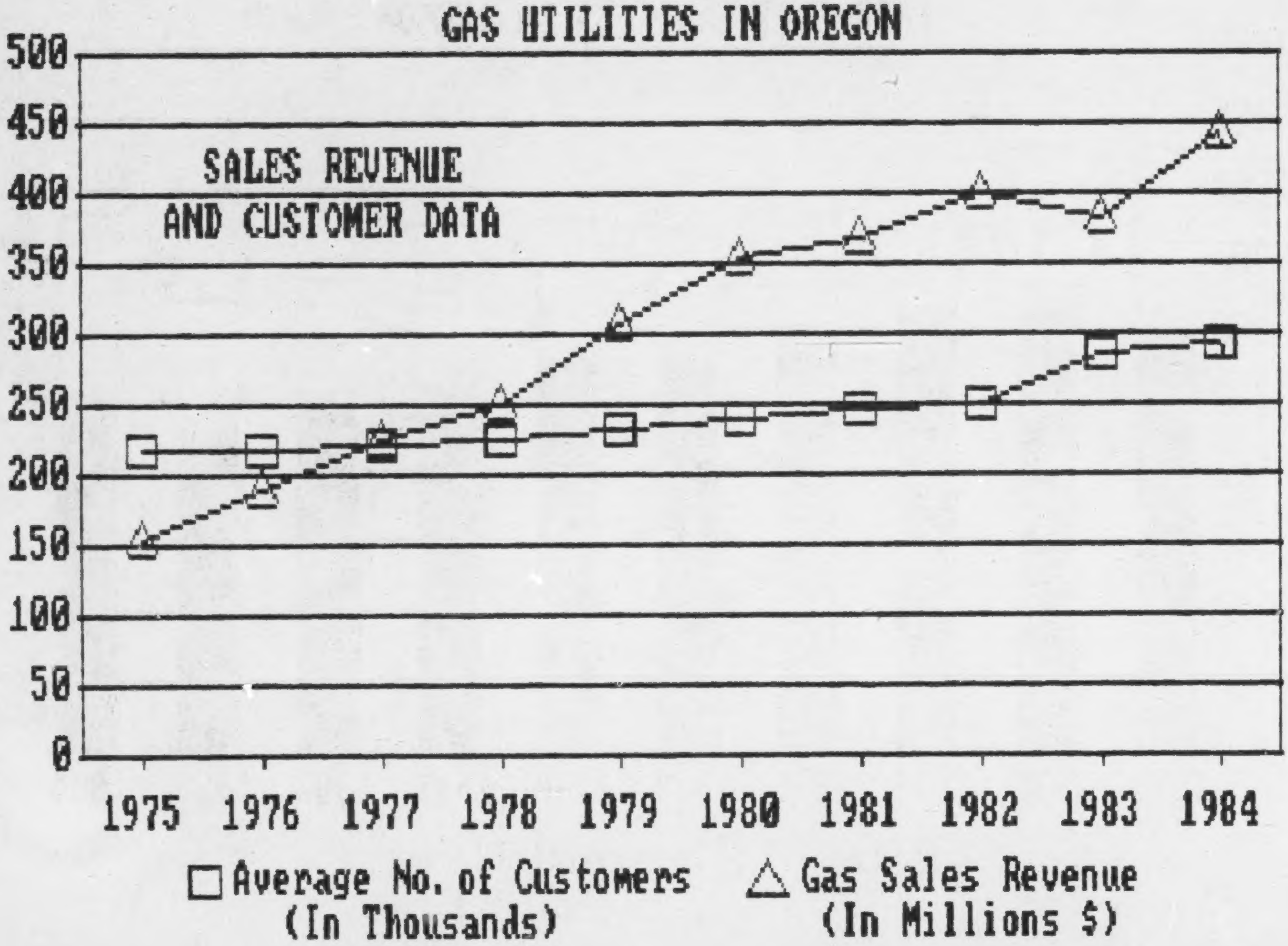
TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
NORTHWEST NATURAL GAS COMPANY - OREGON GAS								
1975	$130,944,551	729,537,956	194,554	175,000	17.95	24.36	$264.30	1,085
1976	$158,681,971	721,262,730	199,913	177,242	22.00	29.17	$292.23	1,002
1977	$191,044,390	779,282,040	203,443	180,310	24.52	33.16	$314.31	951
1978	$210,867,235	746,471,001	208,394	184,688	28.25	36.80	$338.92	921
1979	$261,433,430	788,328,226	214,849	190,225	33.16	41.17	$381.98	928
1980	$295,282,960	638,902,387	223,592	197,808	46.22	53.28	$435.14	817
1981	$308,986,200	632,861,124	232,059	205,347	48.82	57.67	$423.79	735
1982	$334,177,759	570,278,313	235,432	208,256	58.60	65.67	$522.60	796
1983	$317,521,936	540,151,895	237,845	210,367	58.78	69.13	$487.14	705
1984	$366,828,210	631,901,189	244,132	215,659	58.05	68.95	$554.86	805


CLASS A GAS UTILITIES IN OREGON
DOLLAR DISTRIBUTION
OF GROSS OPERATING REVENUE
In Millions
500
450
400
350
300
250
200
150
100
50
0
1975
1976
1977
1978
1979
1980
1981
1982
1983
1984
Taxes
Oper. Expenses
Depreciation
Net Oper. Revenue


GAS SALES FOR 1984
Sales (Therms)
CPN-Gas
Cascade
Northwest
8%
9%
83%


THERMS OF GAS SOLD IN OREGON
I n M i l l i o n s
1000
900
800
700
600
500
400
300
200
100
0
1975
1976
1977
1978
1979
1980
1981
1982
1983
1984
█ Firm
☐ Interruptible


GAS UTILITIES IN OREGON
SALES REVENUE
AND CUSTOMER DATA
500
450
400
350
300
250
200
150
100
50
0
1975
1976
1977
1978
1979
1980
1981
1982
1983
1984
□ Average No. of Customers
(In Thousands)
△ Gas Sales Revenue
(In Millions $)

Class A Gas Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
ASSETS & OTHER DEBITS				
Utility Plant in Service	*	$ 165,214,909	$ 427,264,735	$ 592,479,644
Plant Under Construction		988,629	0	988,629
Less: Depreciation & Amortization Reserve		58,000,541	99,374,206	157,374,747
Net Utility Plant		108,202,997	327,890,529	436,093,526
Other Property & Investments		2,668,824	5,044,188	7,713,012
Current & Accrued Assets		36,284,069	66,921,370	103,205,439
Deferred Debits		2,241,344	19,381,295	21,622,639
Total Assets & Other Debits		$ 149,397,234	$ 419,237,382	$ 568,634,616
LIABILITIES & OTHER CREDITS				
Proprietary Capital				
Common Stock		$ 3,559,777	$ 29,429,884	$ 32,989,661
Preferred Stock		4,475,406	34,920,725	39,396,131
Premium (Less Discount) on Capital Stock		26,646,639	47,911,534	74,558,173
Other Paid-in Capital		900,921	1,327,823	2,228,744
Installments Received on Capital Stock		0	4,767	4,767
Less: Capital Stock Expense		932,615	0	932,615
Retained Earnings		11,574,641	57,574,438	69,149,079
Unappropriated Undist. Sub. Earnings		399,362	497,028	896,390
Less: Reacquired Capital Stock		0	0	0
Total Proprietary Capital		46,624,131	171,666,199	218,290,330
Long Term Debt		62,340,426	125,175,000	187,515,426
Other Noncurrent Liabilities		0	4,055,530	4,055,530
Current & Accrued Liabilities		31,365,640	85,438,439	116,804,079
Customer Advances for Construction		331,959	2,557,356	2,889,315
Accumulated Deferred Investment Tax Credits		5,605,195	19,285,614	24,890,809
Other Deferred Credits		272,106	276,203	548,309
Accumulated Deferred Income Taxes		2,857,777	10,783,041	13,640,818
Total Liabilities & Other Credits		$ 149,397,234	$ 419,237,382	$ 568,634,616

* System Balance Sheet is reported under Joint Utilities.

Class A Gas Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1984

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
Operating Revenues	*	$ 233,580,557	$ 417,503,753	$ 651,084,310
Operation Expenses		190,330,536	326,163,309	516,493,845
Maintenance Expenses		1,309,558	4,835,570	6,145,128
Depreciation & Amortization Expense		5,181,255	14,858,453	20,039,708
Taxes Other Than Income		14,556,800	17,000,572	31,557,372
Income Taxes		6,660,298	16,584,240	23,244,538
Other Operating Expenses		0	0	0
Total Operating Expenses		218,038,447	379,442,144	597,480,591
Net Operating Income		$ 15,542,110	$ 38,061,609	$ 53,603,719
Net Other Income and Deductions		207,668	(1,850,115)	(1,642,447)
Income Before Interest Charges		15,749,778	36,211,494	51,961,272
Interest Charges		8,074,108	16,418,555	24,492,663
AFUDC-Credit		82,314	35,738	118,052
Income Before Extraordinary Items		7,593,356	19,757,201	27,350,557
Extraordinary Items		0	0	0
Net Income		$ 7,593,356	$ 19,757,201	$ 27,350,557
EARNED SURPLUS				
Balance, January 1		$ 8,357,432	$ 50,805,906	$ 59,163,338
Net Income		7,527,812	22,368,086	29,895,898
Other Credits		0	0	0
Dividends		4,310,603	15,590,439	19,901,042
Other Debits		0	9,115	9,115
Balance, December 31		$ 11,574,641	$ 57,574,438	$ 69,149,079

* System Income Statement is reported under Joint Utilities.

Class A Gas Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1984

	CP National Corp.		Cascade Natural Gas Corp.		Northwest Natural Gas Co.		Total Class A Gas Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES								
Revenues from Gas Sales	$ 42,661,960	$ 59,076,114	$ 33,807,257	$233,058,944	$366,828,210	$416,749,636	$443,297,427	$708,884,694
Misc. Operating Revenues	(703,958)	(872,979)	56,594	521,613	(330,777)	754,117	(978,141)	402,751
Total Operating Revenue	$ 41,958,002	$ 58,203,135	$ 33,863,851	$233,580,557	$366,497,433	$417,503,753	$442,319,286	$709,287,445
OPERATING EXPENSES								
Production	$ 28,029,705	$ 39,155,062	$ 23,436,598	$175,673,913	$252,142,772	$288,378,004	$303,609,075	$503,206,979
Distribution & Transmission	1,484,103	2,074,879	1,208,644	5,300,584	12,092,524	12,988,748	14,785,271	20,364,211
Customer Accounts	1,023,846	1,724,743	844,362	3,364,807	10,508,588	10,778,039	12,376,796	15,867,589
Customer Service & Information	383,686	444,793	118,403	215,357	0	0	502,089	660,150
Sales	158,257	159,622	247,105	1,163,990	1,949,724	2,215,595	2,355,086	3,539,207
Administrative & General	2,437,661	3,162,067	1,323,502	5,921,443	11,898,955	13,521,540	15,660,118	22,605,050
Weatherization	0	0	0	0	3,116,953	3,116,953	3,116,953	3,116,953
Total Operating Expenses	$ 33,517,258	$ 46,721,166	$ 27,178,614	$191,640,094	$291,709,516	$330,998,879	$352,405,388	$569,360,139
OTHER REVENUE DEDUCTIONS								
Depreciation & Amortization	$ 1,331,702	$ 1,834,542	$ 1,040,468	$ 5,181,255	$ 14,259,381	$ 14,858,453	$ 16,631,551	$ 21,874,250
Taxes	3,985,291	5,241,302	2,640,405	21,217,098	28,682,894	33,584,812	35,308,590	60,043,212
Total Revenue Deductions	5,316,993	7,075,844	3,680,873	26,398,353	42,942,275	48,443,265	51,940,141	81,917,462
NET OPERATING INCOME	$ 3,123,751	$ 4,406,125	$ 3,004,364	$ 15,542,110	$ 31,845,642	$ 38,061,609	$ 37,973,757	$ 58,009,844

Class A Gas Utilities
PRODUCTION AND SALES STATISTICS - OREGON
Year Ending December 31, 1984

	CP National Corp.	Cascade Natural Gas Co.	Northwest Natural Gas Co.	Total Class A Gas Utilities
PRODUCTION STATISTICS (THERMS)				
Gas Produced	45,618	0	0	45,618
Gas Purchased	71,059,878	57,907,900	641,071,210 *	770,038,988
Total Receipts	71,105,496	57,907,900	641,071,210	770,084,606
Gas Sales	68,684,276	58,836,195	631,901,189	759,421,660
Gas Used by Company	32,488	43,168	1,083,565	1,159,221
Gas Delivered to LNG Storage - Net	(56,200)	0	(346,032)	(402,232)
Losses & Billing Delay	2,444,932	0	8,432,488	10,877,420
Total Disbursements	71,105,496	58,879,363	641,071,210	771,056,069
SALES REVENUE BY SERVICE CLASS				
Residential	$12,992,437	$7,372,105	$119,660,444	$140,024,986
Commercial & Industrial				
Firm	14,557,759	20,049,601	150,534,025	185,141,385
Interruptible	14,902,609	6,385,551	96,633,741	117,921,901
Total	$42,452,805	$33,807,257	$366,828,210	$443,088,272
GAS SOLD IN THERMS				
Residential	17,835,696	10,647,741	173,557,066	202,040,503
Commercial & Industrial				
Firm	23,125,542	35,428,296	247,103,571	305,657,409
Interruptible	27,903,038	12,760,098	211,240,552	251,903,688
Total	68,864,276	58,836,135	631,901,189	759,601,600
AVERAGE NUMBER OF CUSTOMERS				
Residential	28,642	14,120	215,659	258,421
Commercial & Industrial				
Firm	5,373	3,546	28,293	37,212
Interruptible	45	7	180	232
Total	34,060	17,673	244,132	295,865
REVENUE PER THERM (Cents)				
Residential	72.85	69.24	68.95	69.31
Commercial & Industrial				
Firm	62.95	56.59	60.92	60.57
Interruptible	53.41	50.04	45.75	46.81
Total	61.65	57.46	58.05	58.33
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	453.61	522.10	554.86	541.85
Therm Consumption	623	754	805	782

* Includes 17,726,747 therms produced in Oregon and purchased from a subsidiary.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1984

	Northwest Natural Gas	Cascade Natural Gas	CP National	Total (Gas)	Total** Gas and Electric
Number of Home Energy Audits	6,886	259	*	7,145	12,885
Number of Loans & Rebates (6 1/2% Variable Loan)	2,869	88	*	2,957	4,880
Weatherization Measure Financing:					
Ceiling Insulation	$183,786	$11,700	*	$195,486	$499,902
Floor Insulation	236,502	8,630	*	245,132	664,984
Storm Windows	497,020	18,712	*	515,732	1,218,052
Other	883,881	36,465	*	920,346	1,051,154
Rebate	517,579	13,974	*	531,553	608,905
Total Weatherization Measure Financing	$2,318,768	$89,481	*	$2,408,249	$4,042,997
Number of Water Heaters (Solar or Conversion from Electric)	4,327	134	163	4,624	5,237
Water Heater Financing	$790,324	$20,100	$25,286	$835,710	$1,213,336
SEPTEMBER 1, 1978 THROUGH DECEMBER 31, 1984					
Number of Home Energy Audits	64,500	1,840	*	66,340	197,443
Number of Loans & Rebates (6 1/2% Variable Loan)	20,568	399	*	20,967	73,943
Total Weatherization Measure Financing	$35,093,394	$368,075	*	$35,461,469	$104,038,261
Number of Water Heaters (Solar or Conversion from Electric)	16,750	586	611	17,947	24,068
Water Heater Financing	$2,981,996	$87,900	$92,486	$3,162,382	$7,434,474

* Included under Electric
** Reported under Electric-Conservation

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only investor-owned utility offering this service in Oregon.

During 1984, 1.31 percent of Pacific Power & Light's total Oregon revenue was derived from steam heat service.

INDEX TO COMPANIES

Page Number

STEAM HEAT UTILITY:

Pacific Power & Light Company

Balance Sheet - Total System * 3
Income Statement - Total System * 4
Financial and Statistical Data - Oregon 61

* Listed under Joint Utilities

Class A Steam Heat Utilities
FINANCIAL AND STATISTICAL DATA - OREGON
Year Ending December 31, 1984

	Pacific Power & Light Company
STEAM HEAT UTILITY PLANT	
Plant in Service	$ 6,947,126
Less: Depreciation Reserve	4,334,054
Net Steam Heat Plant	$ 2,613,072
STEAM HEAT OPERATING INCOME	
Operating Revenues	
Commercial & Industrial Sales	$ 6,425,086
Other Steam Heat Revenues	907,864
Total Operating Revenues	$ 7,332,950
Operating Expenses	
Production	$ 3,843,123
Transmission & Distribution	239,332
Customer Accounts	90,888
Customer Service & Information	1,521
Administrative & General	595,834
Total Operation Expenses	$ 4,770,698
Depreciation	960,568
Taxes	1,257,491
Total Operating Revenue Deductions	6,988,757
Net Operating Income	$ 344,193
AVERAGE NUMBER OF CUSTOMERS	301
POUNDS OF STEAM SOLD	225,238,000

TELEPHONE

FOREWORD

There are 35 Class A & B telephone utilities operating in Oregon reporting to the Public Utility Commissioner. Class A & B telephone utilities are companies with annual operating revenues exceeding $100,000.

Operating revenues derived from telephone operations in the state of Oregon during the year 1984 amounted to $950,661,000 which represents an decrease of 7.22 percent over the year 1983.

Approximately 68 percent of the stations in the state of Oregon are served by Pacific Northwest Bell Telephone Company. Therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

INDEX TO COMPANIES

Page Number

PRIVATE COMPANIES:

- Asotin Telephone Company
- CP National
- Cascade Utilities, Inc.
- Continental Telephone of the Northwest
- Continental Telephone of the West
- Eagle Telephone Company
- General Telephone of the Northwest
- Helix Telephone Company
- Home Telephone Company
- Malheur Home Telephone Company
- Monroe Telephone Company
- Mt. Angel Telephone Company
- Nehalem Telephone & Telegraph Company
- North-State Telephone Company
- Northwestern Telephone Systems
- Oregon Telephone Company
- Pacific Northwest Bell
- People's Telephone Company
- Pine Telephone System, Inc.
- RTI/Halsey Telephone Company
- Rose Valley Telephone Company
- Telephone Utilities of Eastern Oregon
- Telephone Utilities of Oregon
- Trans-Cascades Telephone Company
- United Telephone Company of the Northwest

COOPERATIVE COMPANIES:

- Beaver Creek Cooperative Telephone Company
- Canby Telephone Association
- Clear Creek Mutual Telephone Company
- Colton Telephone Company
- Gervais Telephone Company
- Molalla Telephone Company
- Monitor Cooperative Telephone Company
- Pioneer Telephone Cooperative
- Scio Mutual Telephone Association
- Stayton Cooperative Telephone Company

Summary of Classes A and B Telephone Companies:
  Results of Operations - Total System 64
  Results of Operations - Oregon 65
Financial Statements 70
Computed Statistics 88

Summary of Classes A and B Telephone Companies
RESULTS OF OPERATIONS - TOTAL SYSTEM
(000's)

	1984 *	1983	Increase (Decrease) * Amount	Increase (Decrease) * Percent
Operating Revenues	$ 2,530,345 *	$ 2,720,410	$ (190,065)	-6.99%
OPERATING REVENUE DEDUCTIONS				
Operating Expenses	$ 1,204,681	$ 1,330,201	$ (125,520)	-9.44%
Depreciation and Amortization	425,247	461,768	(36,521)	-7.91%
Investment Credits-Net Cr.	(7,519)	10,491	(18,010)	-171.67%
Taxes	418,506	443,841	(25,335)	-5.71%
Total Operating Revenue Deductions	$ 2,055,953 *	$ 2,225,319	$ (169,366)	-7.61%
NET OPERATING INCOME	$ 474,392	$ 495,091	$ (20,699)	-4.18%
Other Income	23,139	21,496	1,643	7.64%
Total Income	$ 497,531	$ 516,587	$ (19,056)	-3.69%
Miscellaneous Deductions	5,378	8,042	(2,664)	-33.13%
Income Available for Fixed Charges	$ 492,153	$ 508,545	$ (16,392)	-3.22%
Interest on Long-Term Debt	149,285	147,532	1,753	1.19%
Other Fixed Charges	9,795	10,837	(1,042)	-9.62%
Net Income Before Extraordinary Items	$ 333,073	$ 350,176	$ (17,103)	-4.88%
Net Extraordinary & Delayed Items	3,090	(7,974)	11,064	-138.75%
NET INCOME	$ 336,163 *	$ 342,202	$ (6,039)	-1.76%
PLANT IN SERVICE AT YEAR END	$ 6,351,245	$ 6,704,770	$ (353,525)	-5.27%
DEPRECIATION RESERVE AT YEAR END	$ 1,536,316	$ 1,467,345	$ 68,971	4.70%

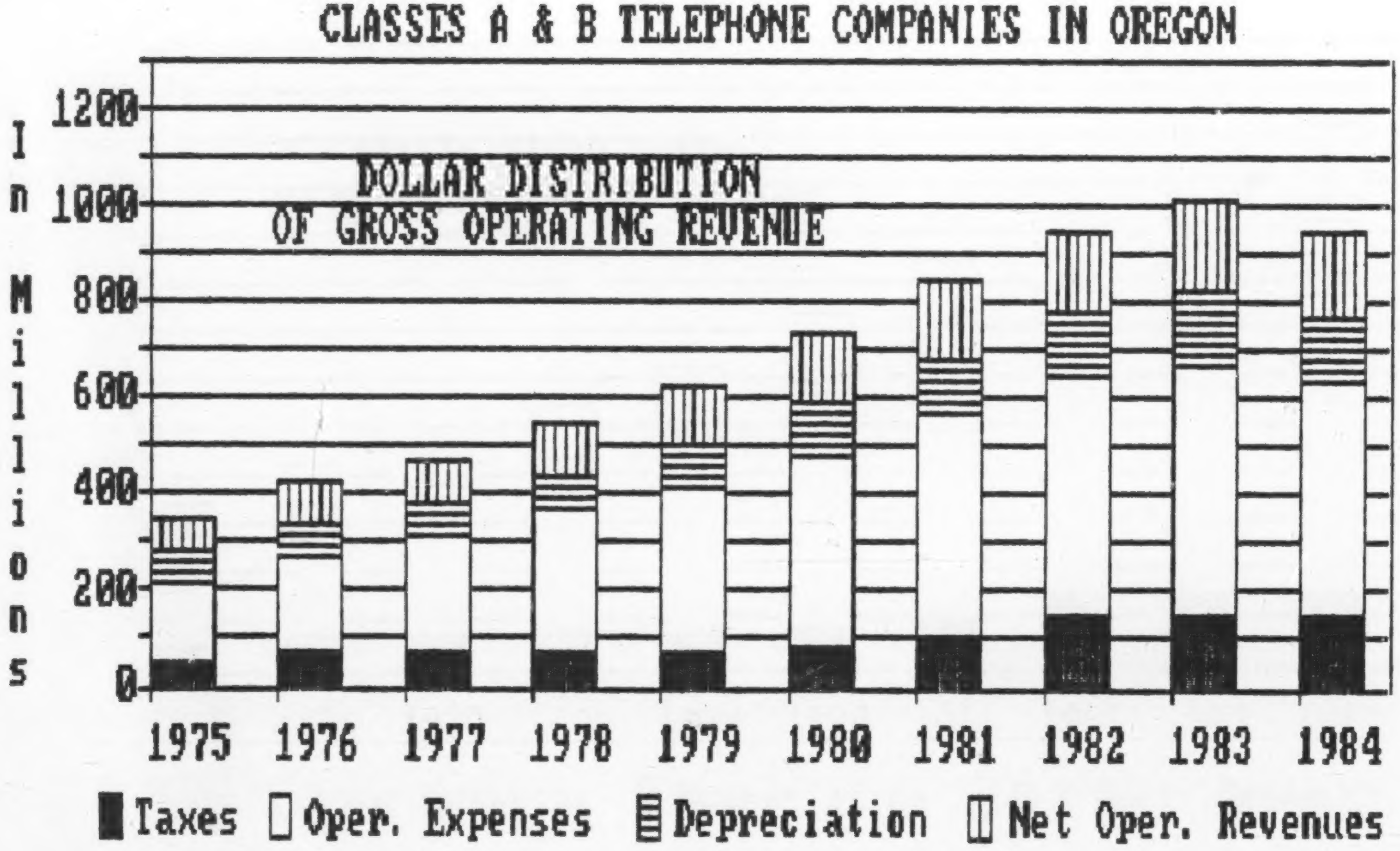
* Decreases in Revenues, Expenses and Plant in Service resulted from the divestiture of AT&T.

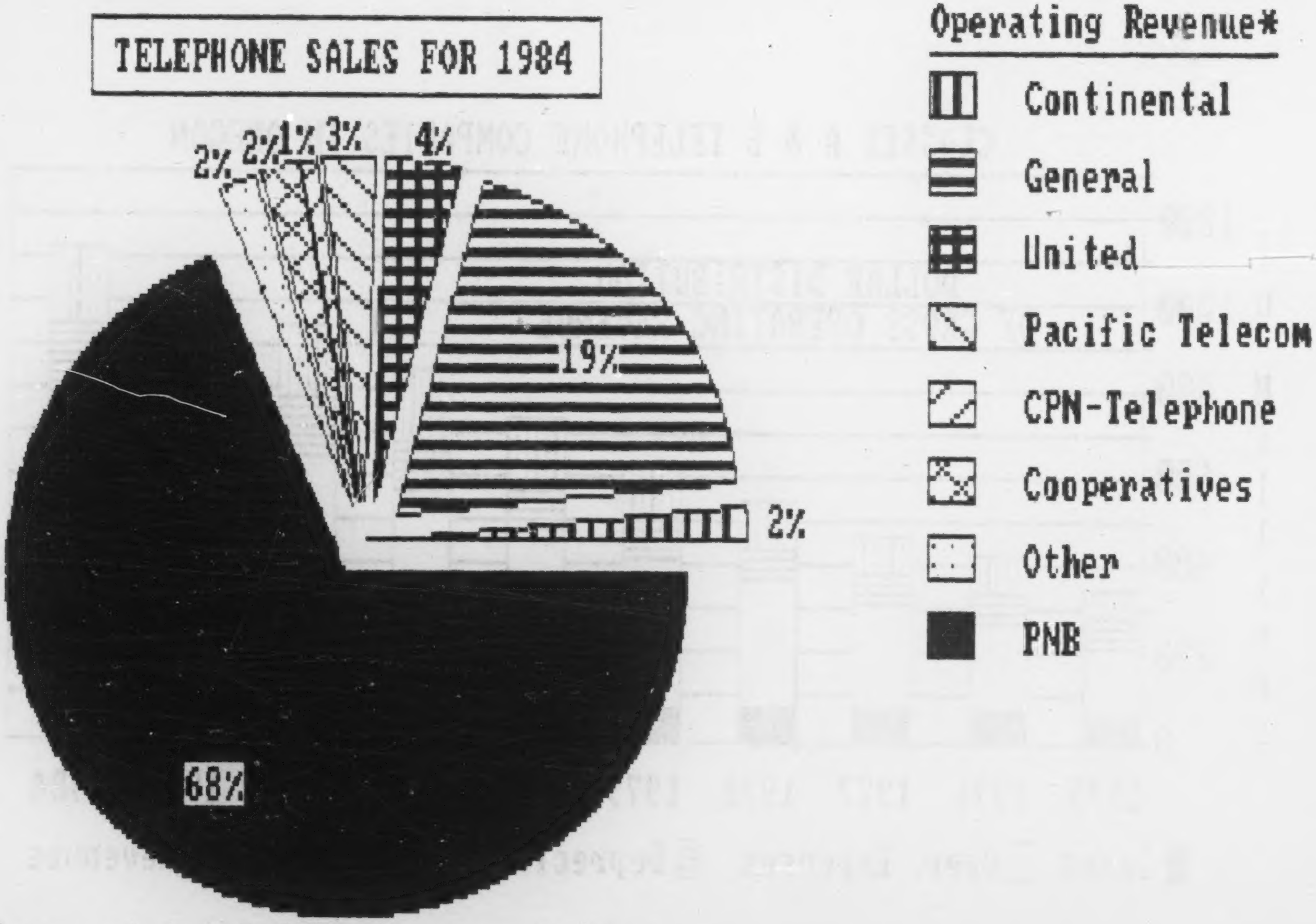
Summary of Classes A and B Telephone Companies
RESULTS OF OPERATIONS - OREGON

	1984 *	1983	Increase (Decrease) * Amount	Increase (Decrease) * Percent
OPERATING REVENUES (000's)				
Local Service	$ 384,565	$ 419,045	$ (34,480)	-8.23%
Toll Service	467,181	556,888	(89,707)	-16.11%
Miscellaneous	103,855	59,861	43,995	73.50%
Uncollectibles (Dr.)	4,940	11,142	(6,202)	-55.66%
Total Operating Revenues	$ 950,661 *	$ 1,024,650	$ (73,989)	-7.22%
OPERATING REVENUE DEDUCTIONS (000's)				
Operating Expenses	$ 458,827	$ 503,625	$ (44,798)	-8.90%
Depreciation and Amortization	148,512	169,296	(20,784)	-12.28%
Investment Credits-Net Cr.	(1,964)	2,226	(4,190)	-188.23%
Taxes	165,665	162,830	2,835	1.74%
Total Operating Revenue Deductions	$ 774,968 *	$ 833,525	$ (58,557)	-7.03%
NET OPERATING INCOME (000's)	$ 175,693 *	$ 191,125	$ (15,432)	-8.07%
PLANT IN SERVICE AT YEAR END (000's)	$ 2,257,622	$ 2,402,528	$ (144,906)	-6.03%
DEPRECIATION RESERVE AT YEAR END (000's)	$ 574,003	$ 550,220	$ 23,784	4.32%
INTRASTATE ACCESS LINES:				
Average	1,189,744 **	1,003,897	185,847	18.51%
Year End	1,182,794 **	966,136	216,658	22.43%

* Decreases in Revenues, Expenses and Plant in Service resulted from the divestiture of AT&T.

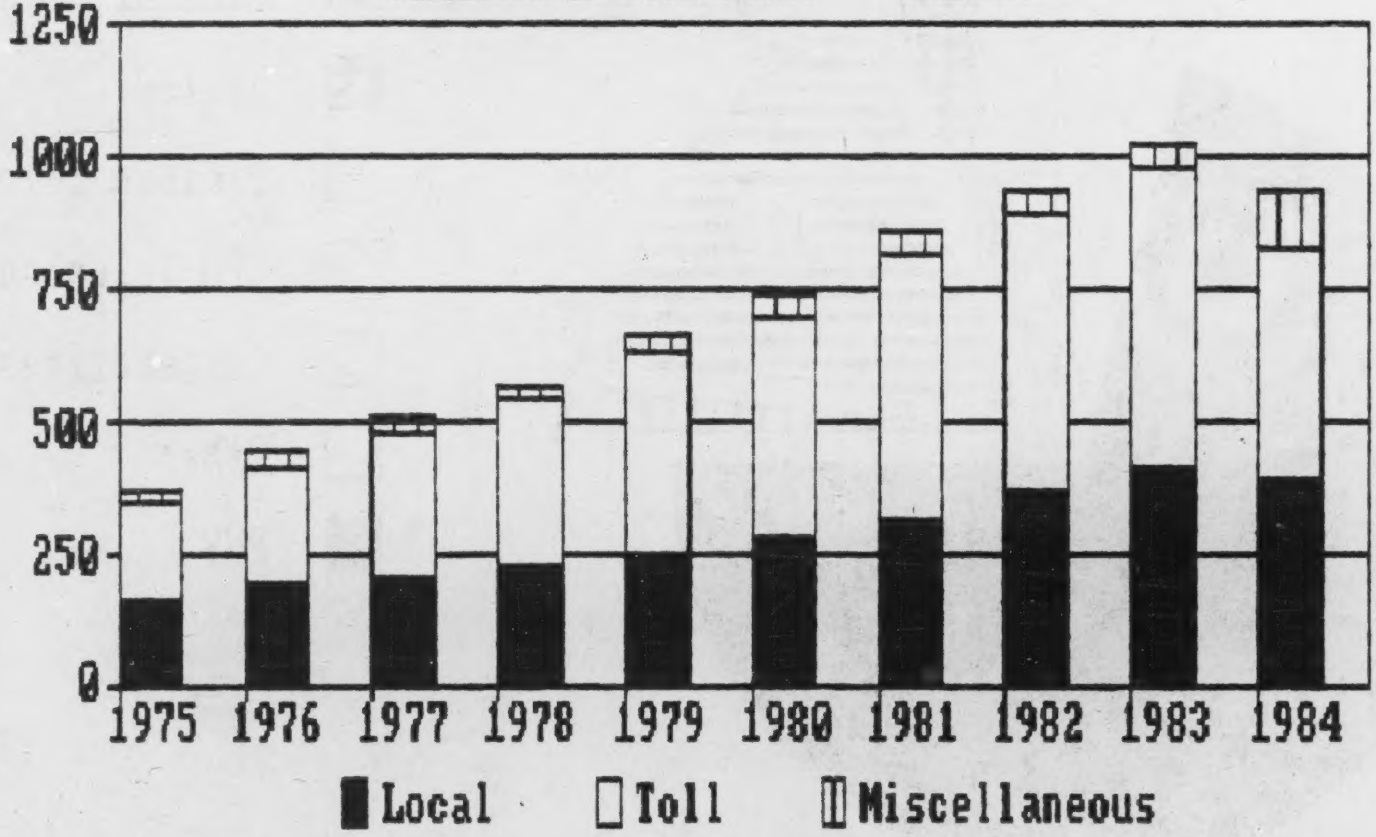
** The basis for counting customers changed from a mixture of Main Stations and Access Lines in 1983 to Intrastate Access Lines in 1984.


CLASSES A & B TELEPHONE COMPANIES IN OREGON
DOLLAR DISTRIBUTION
OF GROSS OPERATING REVENUE
In Millions
1200
1000
800
600
400
200
0
1975
1976
1977
1978
1979
1980
1981
1982
1983
1984
Taxes
Oper. Expenses
Depreciation
Net Oper. Revenues

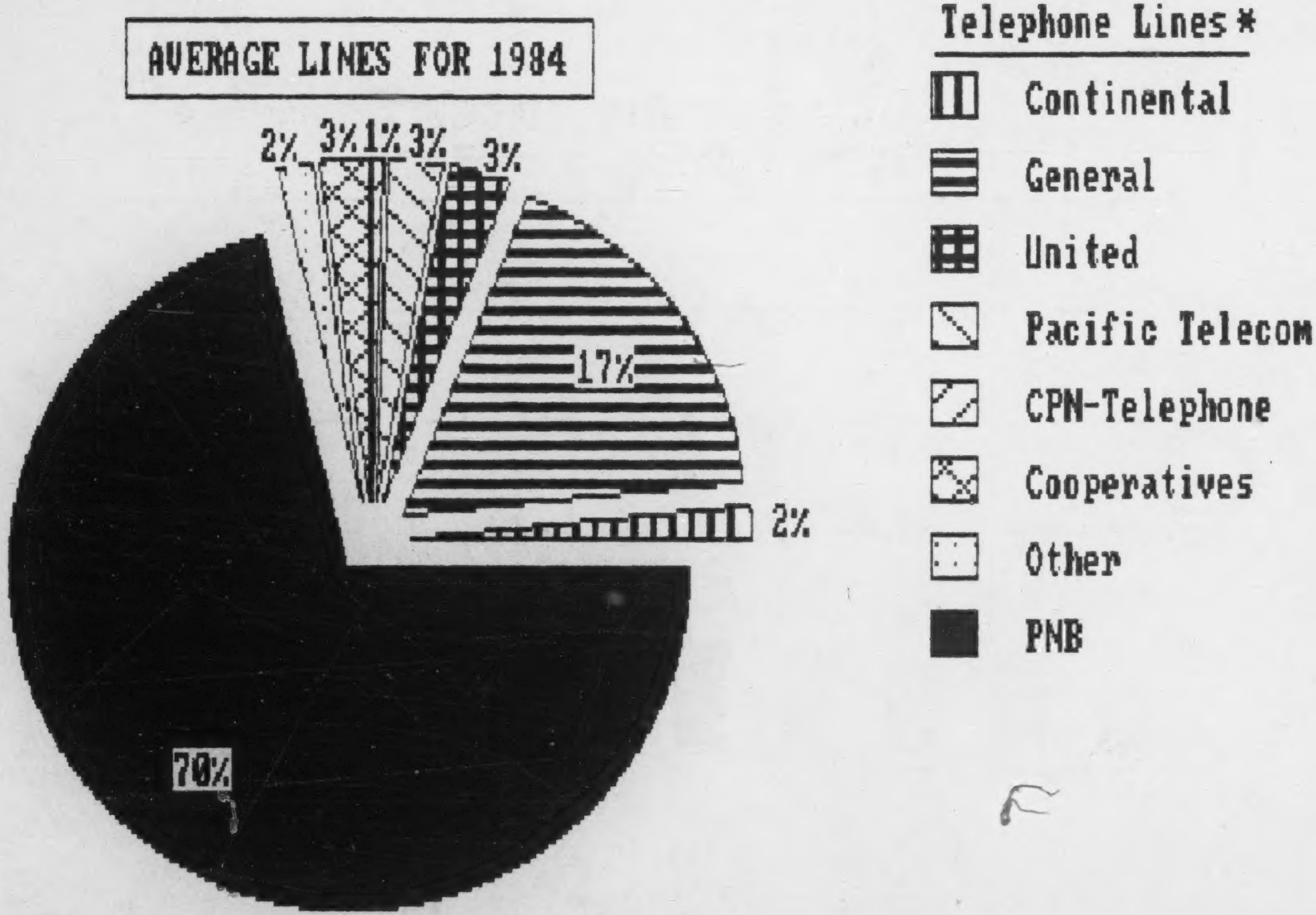


TELEPHONE SALES FOR 1984

*Does not total 100% due to rounding



GROSS OPERATING REVENUE
TELEPHONE COMPANIES - OREGON



AVERAGE LINES FOR 1984

*Does not total 100% due to rounding

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Beaver Creek Coop. (1)	Canby Tel.Assn. (2)	Clear Creek Coop. (3)	Colton Coop. (4)	Gervais Coop. (5)	Molalla Coop. (6)	Monitor Coop. (7)	Pioneer Coop. (8)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	5,276.169	11,730.878	3,704.727	2,089.058	959.074	6,806.700	879.855	17,750.038
100.2 Tel. Plant under Construction	12.329	275.544	0.000	0.000	0.000	0.502	0.000	96.119
100.3 Property Held for Future Use	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
100.4 Tel. Plant Acquisition Adjust.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Gross Telephone Plant	5,288.498	12,006.421	3,704.727	2,089.058	959.074	6,807.202	879.855	17,846.157
171 Accum. Depreciation Reserve	2,125.042	3,757.407	1,281.545	716.607	416.731	1,819.405	320.907	7,093.573
172 Accum. Amortization Reserve	0.000	0.000	0.000	0.000	0.000	0.200	0.000	0.000
Net Telephone Plant	2,125.042	3,757.407	1,281.545	716.607	416.731	1,819.605	320.907	7,093.573
100.7 Telephone Plant Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net Plant	3,163.456	8,249.014	2,423.182	1,372.451	542.343	4,987.597	558.948	10,752.584
101.1 Investments in Affiliates	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
101.2 Advances to Affiliates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
102 Other Investments	192.394	618.740	424.172	63.074	8.290	231.488	6.971	310.139
103 Misc. Physical Property	35.125	3,365.537	52.175	0.000	0.000	0.000	0.000	0.000
104 Sinking Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
136 Provident Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
137 Insurance & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Investments	237.519	3,984.277	476.347	63.074	8.290	231.488	6.971	310.139
113 Cash	71.324	(28.179)	73.093	37.823	121.453	26.262	36.952	79.207
114 Cash Special Deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
115 Working Funds	1.200	0.000	0.300	0.275	0.000	0.000	0.125	0.250
116 Temporary Cash Investments	1,100.000	1.350	777.071	400.000	3.743	2,095.821	263.147	0.000
117.1 Notes Rec.from Affil.Companies	0.000	0.000	40.000	0.000	551.256	0.000	0.000	3,293.691
117.2 Other Notes Receivable	0.000	6.600	0.000	0.000	0.000	0.000	0.000	0.000
118 Due from Customers & Agents	183.041	337.232	163.985	52.719	38.491	253.308	21.173	534.183
120.1 Accts Rec.from Affil.Companies	25.095	0.000	39.454	0.000	0.000	59.682	0.000	0.000
120.2 Other Accounts Receivable	53.651	259.945	13.929	32.409	4.355	5.828	8.265	6.223
121 Interest & Dividend Receivable	0.000	0.000	0.000	2.294	0.000	1.808	0.000	0.000
122 Materials & Supplies	45.583	246.263	24.100	14.623	2.892	96.290	1.586	85.460
122.01 Mat'ls Held for Sale or Lease	56.959	177.935	0.000	4.815	1.277	31.345	0.219	0.000
123 Other Current Assets	0.000	0.000	2.263	0.000	0.000	3.659	0.000	16.422
Total Current Assets	1,536.852	1,001.145	1,134.195	544.956	723.467	2,574.003	331.467	4,015.436
126 Subscriptions to Capital Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
127 Subscriptions to Funded Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Assets	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
129 Prepaid Rent Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
130 Prepaid Tax Expenses	0.000	0.000	1.261	11.536	6.297	49.278	4.753	70.443
131 Prepaid Insurance Expenses	(3.890)	8.684	3.865	0.000	0.342	8.376	1.732	0.000
132 Prepaid Directory Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
133 Other Prepaid Expenses	42.301	6.964	17.047	(0.019)	1.138	87.352	0.000	27.054
135 Discount on Long-term Debt	0.000	0.000	1.263	0.000	0.000	0.000	0.000	3.859
138 Extraord. Maint. & Retirements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
139 Other Deferred Charges	1.158	106.575	0.000	0.000	0.000	0.748	0.000	0.000
Total Prepayments & Deferred Ch	39.569	122.222	23.436	11.517	7.777	145.754	6.485	101.356
Total Assets & Other Debits	4,977.396	13,356.659	4,057.160	1,991.998	1,281.877	7,938.843	903.871	15,179.515

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Scio Mutual (9)	Stayton Coop. (10)	Cooperative Tel.Total (11)	Asotin Telephone		Cascade Utilities (14)	Continental of Northwest	
				Oregon (12)	System (13)		Oregon (15)	System (16)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	1,631.264	6,491.768	57,319.531	N/A	2,840.716	15,850.431	N/A	138,224.074
100.2 Tel. Plant under Construction	74.503	235.516	694.513		78.668	19.449		1,906.277
100.3 Property Held for Future Use	0.000	0.000	0.000		0.000	27.335		1.026
100.4 Tel. Plant Acquisition Adjust.	0.000	0.000	0.000		0.000	0.000		6.324
Gross Telephone Plant	1,705.767	6,727.284	58,014.044		2,919.383	15,897.215		140,137.701
171 Accum. Depreciation Reserve	414.021	1,972.241	19,917.479		824.513	5,545.323		37,340.321
172 Accum. Amortization Reserve	0.000	0.000	0.200		0.000	0.000		0.000
Net Telephone Plant	414.021	1,972.241	19,917.679		824.513	5,545.323		37,340.321
100.7 Telephone Plant Adjustment	0.000	0.000	0.000		0.000	0.000		0.000
Net Plant	1,291.746	4,755.043	38,096.365		2,094.870	10,351.892		102,797.380
101.1 Investments in Affiliates	63.602	8.704	82.306		0.000	0.000		0.000
101.2 Advances to Affiliates	0.000	0.000	0.000		0.000	0.000		0.000
102 Other Investments	87.350	186.974	2,129.592		3.650	425.172		3.000
103 Misc. Physical Property	0.000	552.463	4,005.300		4.476	252.829		9.780
104 Sinking Funds	0.000	0.000	0.000		0.000	0.000		0.000
136 Provident Funds	0.000	0.000	0.000		0.000	0.000		0.000
137 Insurance & Other Funds	0.000	0.000	0.000		0.000	0.000		0.000
Total Investments	150.952	748.141	6,217.199		8.126	678.001		12.780
113 Cash	258.187	92.620	768.741		39.416	(6.164)		2,676.175
114 Cash Special Deposits	0.000	1,222.277	1,222.277		0.000	0.000		0.000
115 Working Funds	0.000	0.330	2.480		0.400	0.000		47.245
116 Temporary Cash Investments	0.000	0.000	4,641.132		643.000	1,865.475		0.000
117.1 Notes Rec.from Affil.Companies	0.000	0.000	3,884.947		0.000	0.000		0.000
117.2 Other Notes Receivable	0.000	13.986	20.586		0.000	15.195		194.314
118 Due from Customers & Agents	82.639	157.807	1,824.577		19.254	391.124		7,093.190
120.1 Accts Rec.from Affil.Companies	0.198	0.000	124.429		5.077	19.621		817.209
120.2 Other Accounts Receivable	44.353	69.867	498.825		73.025	381.400		1,877.793
121 Interest & Dividend Receivable	0.814	0.000	4.916		14.921	0.000		0.000
122 Materials & Supplies	13.947	96.008	626.752		22.263	336.764		1,392.278
122.01 Mat'ls Held for Sale or Lease	0.000	0.000	272.549		7.162	0.267		0.000
123 Other Current Assets	0.000	0.000	22.344		0.000	0.000		871.454
Total Current Assets	400.138	1,652.895	13,914.554		824.516	3,003.682		14,969.658
126 Subscriptions to Capital Stock	0.000	0.000	0.000		0.000	0.000		0.000
127 Subscriptions to Funded Debt	0.000	0.000	0.000		0.000	0.000		0.000
Other Assets	0.000	0.000	0.000		0.000	0.000		0.000
129 Prepaid Rent Expenses	0.000	0.000	0.000		(0.781)	0.239		0.000
130 Prepaid Tax Expenses	0.000	0.000	143.568		1.135	0.000		0.000
131 Prepaid Insurance Expenses	5.856	4.771	29.736		0.000	9.338		0.000
132 Prepaid Directory Expenses	0.000	0.000	0.000		0.000	0.000		0.000
133 Other Prepaid Expenses	0.000	1.356	183.192		3.303	1.136		0.130
135 Discount on Long-term Debt	0.000	0.000	5.122		10.260	0.000		176.794
138 Extraord. Maint. & Retirements	0.000	0.000	0.000		0.000	0.000		1.200
139 Other Deferred Charges	0.000	6.915	115.395		37.110	0.058		98.462
Total Prepayments & Deferred Ch	5.856	13.042	477.014		51.026	10.771		276.586
Total Assets & Other Debits	1,848.692	7,169.121	58,705.131		2,978.538	14,044.346		118,056.404

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Continental of the West		CP National			General Telephone Co. of the NW		
Description	Oregon (17)	System (18)	Oregon (19)	System (20)	Eagle (21)	Oregon (22)	System (23)	Intrastate (24)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	N/A	201,542.228	See "Joint Utilities"		370.112	N/A	1,514,415.063	N/A
100.2 Tel. Plant under Construction		3,001.654			0.000		90,390.505	
100.3 Property Held for Future Use		0.000			0.000		0.000	
100.4 Tel. Plant Acquisition Adjust.		2,327.928			20.313		0.000	
Gross Telephone Plant		206,871.810			390.425		1,604,805.568	
171 Accum. Depreciation Reserve		61,623.828			133.526		375,118.815	
172 Accum. Amortization Reserve		1,658.622			0.000		0.000	
Net Telephone Plant		63,282.450			133.526		375,118.815	
100.7 Telephone Plant Adjustment		0.000			0.000		0.000	
Net Plant		143,589.360			256.899		1,229,686.754	
101.1 Investments in Affiliates		0.000			0.000		2,329.400	
101.2 Advances to Affiliates		0.000			0.000		0.000	
102 Other Investments		1,316.233			0.000		6.175	
103 Misc. Physical Property		2,169.614			0.000		9,483.120	
104 Sinking Funds		0.000			0.000		0.000	
136 Provident Funds		0.000			0.000		0.000	
137 Insurance & Other Funds		0.000			0.000		0.000	
Total Investments		3,485.847			0.000		11,818.695	
113 Cash		5,731.427			37.184		18.000	
114 Cash Special Deposits		0.000			0.000		4.400	
115 Working Funds		80.740			0.000		182.894	
116 Temporary Cash Investments		0.000			0.000		0.000	
117.1 Notes Rec.from Affil.Companies		0.000			0.000		18,522.000	
117.2 Other Notes Receivable		111.000			0.000		0.000	
118 Due from Customers & Agents		9,086.226			4.751		52,134.019	
120.1 Accts Rec.from Affil.Companies		0.043			0.000		(1,063.587)	
120.2 Other Accounts Receivable		1,626.645			0.000		6,764.789	
121 Interest & Dividend Receivable		0.000			0.000		260.174	
122 Materials & Supplies		1,372.224			0.310		2,963.301	
122.01 Mat'ls Held for Sale or Lease		0.000			0.000		3,940.402	
123 Other Current Assets		721.166			0.000		0.000	
Total Current Assets		18,729.471			42.245		83,726.392	
126 Subscriptions to Capital Stock		0.000			0.000		0.000	
127 Subscriptions to Funded Debt		0.000			0.000		0.000	
Other Assets		0.000			0.000		0.000	
129 Prepaid Rent Expenses		37.444			0.000		49.526	
130 Prepaid Tax Expenses		0.000			0.000		127.348	
131 Prepaid Insurance Expenses		17.469			0.000		907.123	
132 Prepaid Directory Expenses		0.000			0.000		338.520	
133 Other Prepaid Expenses		0.000			0.000		(0.088)	
135 Discount on Long-term Debt		345.857			0.000		3,787.302	
138 Extraord. Maint. & Retirements		0.000			0.000		0.000	
139 Other Deferred Charges		31.402			0.000		5,050.011	
Total Prepayments & Deferred Charges		432.172			0.000		10,259.741	
Total Assets & Other Debits		166,236.850			299.144		1,335,491.581	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Helix (25)	Home (26)	Malheur Home Bell (27)	Monroe (28)	Mt.Angel (29)	Nehalem (30)	North State (31)	Oregon Tel.Corp. (32)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	809.422	1,727.786	15,418.199	780.286	1,732.226	2,440.243	569.539	3,198.465
100.2 Tel. Plant under Construction	0.000	0.410	141.239	0.000	0.000	0.000	(0.992)	34.707
100.3 Property Held for Future Use	0.000	0.000	(0.057)	1.510	0.000	0.000	0.000	0.000
100.4 Tel. Plant Acquisition Adjust.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000
Gross Telephone Plant	809.422	1,728.196	15,559.381	781.796	1,732.226	2,440.243	568.547	3,243.172
171 Accum. Depreciation Reserve	216.465	634.913	4,367.018	239.193	514.529	448.682	306.919	1,118.508
172 Accum. Amortization Reserve	0.934	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net Telephone Plant	217.399	634.913	4,367.018	239.193	514.529	448.682	306.919	1,118.508
100.7 Telephone Plant Adjustment	(8.970)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net Plant	583.053	1,093.282	11,192.363	542.603	1,217.697	1,991.561	261.628	2,124.664
101.1 Investments in Affiliates	0.000	0.000	0.000	5.000	0.000	0.000	1.000	2.100
101.2 Advances to Affiliates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
102 Other Investments	0.000	7.148	0.000	12.284	96.600	84.275	10.850	75.262
103 Misc. Physical Property	0.000	14.249	0.131	0.000	0.000	12.905	1.337	10.702
104 Sinking Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
136 Provident Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
137 Insurance & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Investments	0.000	21.397	0.131	17.284	96.600	97.180	13.187	88.064
113 Cash	0.000	(10.281)	0.000	5.615	91.103	247.101	48.678	8.657
114 Cash Special Deposits	88.386	0.000	0.000	0.000	0.000	0.000	234.024	1,034.591
115 Working Funds	0.050	0.300	1.000	0.000	0.210	0.000	0.000	0.000
116 Temporary Cash Investments	28.082	619.000	2,519.801	50.066	868.617	0.000	0.000	0.000
117.1 Notes Rec.from Affil.Companies	0.000	0.000	0.000	90.774	0.000	0.000	24.333	0.000
117.2 Other Notes Receivable	0.000	0.000	0.000	0.000	0.000	11.214	0.000	0.000
118 Due from Customers & Agents	0.159	38.575	546.509	35.052	61.713	34.417	16.015	101.650
120.1 Accts Rec.from Affil.Companies	0.000	13.242	49.319	0.000	0.000	0.000	0.838	6.415
120.2 Other Accounts Receivable	0.000	39.423	291.818	39.792	51.899	77.686	6.261	12.025
121 Interest & Dividend Receivable	0.000	6.248	0.000	0.238	19.131	0.000	0.000	0.000
122 Materials & Supplies	5.830	14.822	208.997	5.579	5.723	33.546	3.884	9.727
122.01 Mat'ls Held for Sale or Lease	1.162	0.000	0.000	4.271	0.000	9.083	0.743	0.000
123 Other Current Assets	0.000	0.945	0.000	0.000	0.000	0.000	0.000	2.780
Total Current Assets	123.668	722.274	3,617.444	231.387	1,098.396	413.047	334.776	1,175.845
126 Subscriptions to Capital Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
127 Subscriptions to Funded Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Assets	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
129 Prepaid Rent Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.434
130 Prepaid Tax Expenses	7.495	0.000	0.000	0.000	11.979	13.535	0.000	0.000
131 Prepaid Insurance Expenses	1.334	0.596	4.517	1.972	1.318	2.318	1.113	3.292
132 Prepaid Directory Expenses	0.000	0.000	0.004	0.000	0.000	0.000	0.000	0.000
133 Other Prepaid Expenses	0.000	2.405	(0.050)	0.000	0.000	0.000	0.000	0.000
135 Discount on Long-term Debt	0.000	0.000	29.895	4.257	0.000	3.447	0.000	1.317
138 Extraord. Maint. & Retirements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.383
139 Other Deferred Charges	0.000	22.428	32.086	6.457	0.000	56.250	0.000	0.000
Total Prepayments & Deferred Ch	8.828	25.428	66.452	12.686	13.297	75.550	1.113	8.426
Total Assets & Other Debits	715.550	1,862.381	14,876.390	803.960	2,425.990	2,577.338	610.704	3,396.999

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Pacific Northwest Bell			Pacific Telecommunications				
Description	Oregon (33)	System (34)	Intrastate (35)	NW Tel.--Or. (36)	NW Tel.-Sys. (37)	Rose Valley (38)	TU of E.Or. (39)	TU of Oregon (40)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	N/A	4,071,112.005	N/A	N/A	78,751.142	5,490.729	32,557.227	7,553.519
100.2 Tel. Plant under Construction		121,636.917			1,917.882	49.873	2,090.307	30.339
100.3 Property Held for Future Use		115.756			0.000	0.000	0.000	0.000
100.4 Tel. Plant Acquisition Adjust.		0.000			0.000	0.000	0.000	0.000
Gross Telephone Plant		4,192,864.678			80,669.024	5,540.602	34,647.534	7,583.858
171 Accum. Depreciation Reserve		925,054.411			25,569.036	1,924.110	8,510.101	1,716.096
172 Accum. Amortization Reserve		0.000			0.000	0.000	1.367	0.000
Net Telephone Plant		925,054.411			25,569.036	1,924.110	8,511.468	1,716.096
100.7 Telephone Plant Adjustment		0.000			0.000	0.000	0.000	0.000
Net Plant		3,267,810.267			55,099.988	3,616.492	26,136.066	5,867.762
101.1 Investments in Affiliates		2,937.879			0.000	0.000	34.250	0.000
101.2 Advances to Affiliates		0.000			0.000	0.000	0.000	0.000
102 Other Investments		6,616.310			0.000	0.000	0.000	0.000
103 Misc. Physical Property		4,909.845			0.012	11.619	3.400	0.000
104 Sinking Funds		0.000			0.000	0.000	0.000	0.000
136 Provident Funds		0.000			0.000	0.000	0.000	0.000
137 Insurance & Other Funds		0.000			0.000	0.000	0.000	0.000
Total Investments		14,464.034			0.012	11.619	37.650	0.000
113 Cash		3,297.427			69.660	11.045	969.998	1.175
114 Cash Special Deposits		11.465			0.000	0.000	0.000	0.000
115 Working Funds		203.677			0.000	0.000	0.000	0.000
116 Temporary Cash Investments		59,180.683			0.000	0.000	0.000	0.000
117.1 Notes Rec.from Affil.Companies		0.000			0.000	0.000	0.000	0.000
117.2 Other Notes Receivable		0.000			0.000	0.000	0.000	0.000
118 Due from Customers & Agents		207,383.948			2,757.602	197.023	450.245	500.503
120.1 Accts Rec.from Affil.Companies		13,165.158			0.000	0.000	2,775.249	441.851
120.2 Other Accounts Receivable		109,494.830			1,930.595	132.341	1,151.225	1.154
121 Interest & Dividend Receivable		288.948			0.000	0.000	0.000	0.000
122 Materials & Supplies		39,525.427			566.522	30.067	118.067	39.801
122.01 Mat'ls Held for Sale or Lease		0.000			0.000	0.000	0.000	0.000
123 Other Current Assets		202.610			0.000	0.000	0.000	0.000
Total Current Assets		432,754.173			5,324.379	370.476	5,464.784	984.484
126 Subscriptions to Capital Stock		0.000			0.000	0.000	0.000	0.000
127 Subscriptions to Funded Debt		0.000			0.000	0.000	0.000	0.000
Other Assets		0.000			0.000	0.000	0.000	0.000
129 Prepaid Rent Expenses		784.767			0.548	0.000	0.138	0.000
130 Prepaid Tax Expenses		174.478			210.489	29.525	184.975	44.749
131 Prepaid Insurance Expenses		139.312			5.871	0.000	4.300	0.568
132 Prepaid Directory Expenses		0.000			0.000	0.000	0.000	0.000
133 Other Prepaid Expenses		1,032.063			0.000	0.000	0.000	0.000
135 Discount on Long-term Debt		7,259.774			1.587	4.081	18.863	2.684
138 Extraord. Maint. & Retirements		0.000			0.000	0.000	0.000	0.000
139 Other Deferred Charges		6,226.074			0.000	0.000	0.000	0.000
Total Prepayments & Deferred Charges		15,616.468			218.495	33.606	208.276	48.001
Total Assets & Other Debits		3,730,644.942			60,642.874	4,032.193	31,846.776	6,900.247

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	PTI--Oregon (41)	Peoples (42)	Pine (43)	RTI/ Halsey (44)	Trans- Cascades (45)	United of the NW Oregon (46)	United of the NW System (47)	Total Oregon (47)
10. BALANCE SHEET--ASSETS ($000's)								
100.1 Telephone Plant in Service	N/A	987.884	1,831.070	1,034.670	771.186	N/A	193,917.391	N/A
100.2 Tel. Plant under Construction		0.000	321.985	24.245	1.307		3,487.887	
100.3 Property Held for Future Use		0.000	0.000	0.000	0.000		69.749	
100.4 Tel. Plant Acquisition Adjust.		0.000	0.000	0.000	(0.733)		0.000	
Gross Telephone Plant		987.884	2,153.055	1,058.915	771.760		197,475.027	
171 Accum. Depreciation Reserve		624.257	331.791	468.465	281.999		63,486.124	
172 Accum. Amortization Reserve		0.000	0.000	0.000	0.000		0.000	
Net Telephone Plant		624.257	331.791	468.465	281.999		63,486.124	
100.7 Telephone Plant Adjustment		0.000	0.000	0.000	0.000		0.000	
Net Plant		363.627	1,821.264	590.450	489.761		133,988.903	
101.1 Investments in Affiliates		0.000	0.000	0.000	0.000		(0.001)	
101.2 Advances to Affiliates		0.000	0.000	0.000	0.000		0.000	
102 Other Investments		35.095	37.541	37.504	5.202		2.000	
103 Misc. Physical Property		4.551	0.000	57.995	0.000		548.577	
104 Sinking Funds		0.000	0.000	0.000	0.000		142.000	
136 Provident Funds		0.000	0.000	0.000	0.000		0.000	
137 Insurance & Other Funds		0.000	0.000	0.000	0.000		0.000	
Total Investments		39.646	37.541	95.499	5.202		692.576	
113 Cash		143.898	18.381	98.795	19.436		(1,963.341)	
114 Cash Special Deposits		0.000	0.000	0.000	0.000		103.988	
115 Working Funds		207.583	0.000	0.066	0.000		13.221	
116 Temporary Cash Investments		0.000	0.000	0.000	0.000		500.000	
117.1 Notes Rec.from Affil.Companies		0.000	0.000	0.000	0.000		0.000	
117.2 Other Notes Receivable		0.000	0.000	0.000	0.000		51.610	
118 Due from Customers & Agents		58.998	40.478	50.874	26.717		4,026.907	
120.1 Accts Rec.from Affil.Companies		14.854	0.000	0.000	0.000		16.831	
120.2 Other Accounts Receivable		0.000	8.788	150.023	25.988		8,929.222	
121 Interest & Dividend Receivable		0.000	0.000	0.000	0.000		(0.001)	
122 Materials & Supplies		8.748	15.364	3.699	2.284		2,534.827	
122.01 Mat'ls Held for Sale or Lease		0.205	0.000	0.000	0.000		0.000	
123 Other Current Assets		0.000	0.000	36.061	0.000		24.565	
Total Current Assets		434.286	83.011	339.518	74.425		14,237.829	
126 Subscriptions to Capital Stock		0.000	0.000	0.000	0.000		0.000	
127 Subscriptions to Funded Debt		0.000	0.000	0.000	0.000		0.000	
Other Assets		0.000	0.000	0.000	0.000		0.000	
129 Prepaid Rent Expenses		0.000	0.000	0.000	0.000		218.491	
130 Prepaid Tax Expenses		1.161	0.000	6.208	0.000		0.000	
131 Prepaid Insurance Expenses		0.000	0.000	2.534	0.460		19.385	
132 Prepaid Directory Expenses		0.000	0.000	0.000	0.000		21.198	
133 Other Prepaid Expenses		0.000	0.000	0.000	0.000		35.391	
135 Discount on Long-term Debt		0.000	0.000	0.000	0.000		303.803	
138 Extraord. Maint. & Retirements		0.000	0.000	0.000	0.000		0.000	
139 Other Deferred Charges		0.000	4.073	57.914	0.000		925.451	
Total Prepayments & Deferred Charges		1.161	4.073	66.656	0.460		1,523.719	
Total Assets & Other Debits		838.720	1,945.889	1,092.123	569.848		150,443.027	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Beaver Creek Coop. (1)	Canby Tel.Assn. (2)	Clear Creek Coop. (3)	Colton Coop. (4)	Gervais Coop. (5)	Molalla Coop. (6)	Monitor Coop. (7)	Pioneer Coop. (8)
10. BALANCE SHEET--LIAB.& CREDITS ($000's)								
150 Memberships or Capital Stock	2.773	22.008	3.868	6.489	3.205	35.322	0.467	21.353
151 Stock Liability for Conversion	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
152 Premium on Capital Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
153.1 Capital Stock Subscribed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
153.2 Instalments Paid on Cap. Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
179 Other Capital	0.000	160.177	1.826	0.000	0.000	0.000	0.882	0.000
180 Retained Earnings Reserved	0.000	0.000	1,141.128	735.069	1,139.639	0.000	0.000	0.000
181 Unappropriated Ret. Earnings	1,871.699	2,545.768	253.099	220.661	11.022	3,369.216	439.810	7,113.319
Subtotal	1,874.472	2,727.953	1,399.921	962.218	1,153.866	3,404.538	441.159	7,134.672
134.1 Discount on Capital Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
134.2 Capital Stock Expense	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Capital	1,874.472	2,727.953	1,399.921	962.218	1,153.866	3,404.538	441.159	7,134.672
154.1 Funded Debt Outstanding	2,862.196	8,874.918	0.000	931.975	97.694	0.000	428.239	0.000
154.2 Funded Debt Subscribed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
155 Receivers' Certificates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
156 Advances from Affiliates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
157 Other Long-term Debt	0.000	45.253	2,314.187	0.000	0.000	4,015.556	0.000	7,546.679
Total Long-term Debt	2,862.196	8,920.171	2,314.187	931.975	97.694	4,015.556	428.239	7,546.679
158.1 Notes Pay. to Affil. Companies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
158.2 Other Notes Payable	0.000	588.000	0.000	0.000	0.000	0.000	0.000	0.000
159.1 Accts Pay. to Affil. Companies	0.000	0.000	0.000	0.000	0.000	26.794	0.000	326.808
159.2 Other Accounts Payable	62.858	755.520	87.581	28.588	16.862	39.795	25.175	0.000
160 Customers' Deposits	25.178	18.009	9.996	3.091	3.075	17.338	3.203	19.883
162 Matured Interest & Dividends	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
163 Matured Long-term Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
164 Advance Billings & Payments	50.001	3.662	0.000	0.000	0.000	61.935	0.000	97.299
165 Other Current Liabilities	88.243	86.614	74.112	64.067	10.148	332.509	0.000	0.000
166 Taxes Accrued	12.242	188.234	3.990	1.483	0.000	6.127	0.775	0.000
167 Unmatured Interest, Dividends & R	2.208	13.556	1.200	0.577	0.232	0.000	1.647	23.431
Total Current Liabilities	240.729	1,653.594	176.879	97.805	30.317	484.498	30.800	467.421
168 Premium on Long-term Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
169 Insurance Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
170 Provident Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
173 Employment Stabil. Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
174 Other Deferred Credits	0.000	54.938	90.211	0.000	0.000	34.252	3.673	30.744
176.1 Acc.Def.Inc.Tax-Accel.Tax Depr	0.000	0.000	75.963	0.000	0.000	0.000	0.000	0.000
176.2 Accum.Deferred Inc. Tax--Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Deferred Credits	0.000	54.938	166.174	0.000	0.000	34.252	3.673	30.744
Total Liabilities & Credits	4,977.397	13,356.657	4,057.161	1,991.999	1,281.877	7,938.844	903.871	15,179.516

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Description	Scio Mutual (9)	Stayton Coop. (10)	Cooperative Tel.Total (11)	Asotin Telephone		Cascade Utilities (14)	Continental of Northwest	
					Oregon (12)	System (13)		Oregon (15)	System (16)
10.	BALANCE SHEET--LIAB.& CREDITS ($000's)								
150	Memberships or Capital Stock	15.134	18.809	129.428	N/A	88.750	10.664	N/A	4,077.000
151	Stock Liability for Conversion	0.000	0.000	0.000		0.000	0.000		0.000
152	Premium on Capital Stock	0.000	0.000	0.000		364.712	32.833		7,143.237
153.1	Capital Stock Subscribed	0.000	0.000	0.000		0.000	0.000		12,448.456
153.2	Instalments Paid on Cap. Stock	0.000	0.000	0.000		0.000	0.000		0.000
179	Other Capital	60.466	20.943	244.294		0.000	(14.907)		0.000
180	Retained Earnings Reserved	0.000	0.000	3,015.836		0.000	0.000		0.000
181	Unappropriated Ret. Earnings	1,351.584	3,939.296	21,115.474		693.761	4,581.635		24,929.435
	Subtotal	1,427.184	3,979.048	24,505.032		1,147.223	4,610.225		48,598.128
134.1	Discount on Capital Stock	0.000	0.000	0.000		0.000	0.000		0.000
134.2	Capital Stock Expense	0.000	0.000	0.000		0.000	0.000		0.000
	Total Capital	1,427.184	3,979.048	24,505.032		1,147.223	4,610.225		48,598.128
154.1	Funded Debt Outstanding	0.000	3,054.706	16,249.728		1,498.051	6,555.878		36,486.000
154.2	Funded Debt Subscribed	0.000	0.000	0.000		0.000	0.000		0.000
155	Receivers' Certificates	0.000	0.000	0.000		0.000	0.000		0.000
156	Advances from Affiliates	0.000	0.000	0.000		0.000	0.000		0.000
157	Other Long-term Debt	301.850	0.000	14,223.525		0.000	117.394		3,803.572
	Total Long-term Debt	301.850	3,054.706	30,473.254		1,498.051	6,673.272		40,289.572
158.1	Notes Pay. to Affil. Companies	0.000	0.000	0.000		0.000	0.000		0.000
158.2	Other Notes Payable	0.000	0.000	588.000		0.000	0.000		0.000
159.1	Accts Pay. to Affil. Companies	0.000	1.440	355.042		18.981	0.000		776.662
159.2	Other Accounts Payable	96.996	34.050	1,147.424		24.235	461.537		3,980.984
160	Customers' Deposits	12.652	10.544	122.969		2.020	43.668		259.533
162	Matured Interest & Dividends	0.000	0.000	0.000		0.000	0.000		0.000
163	Matured Long-term Debt	0.000	0.000	0.000		0.000	0.000		0.000
164	Advance Billings & Payments	0.000	0.000	212.897		2.909	120.031		423.524
165	Other Current Liabilities	0.000	50.211	705.903		5.515	1.514		5,317.490
166	Taxes Accrued	7.812	21.200	241.863		0.676	8.424		1,468.677
167	Unmatured Interest, Dividends & R	2.198	1.258	46.306		0.000	23.527		1,081.527
	Total Current Liabilities	119.658	118.703	3,420.405		54.335	658.701		13,308.397
168	Premium on Long-term Debt	0.000	0.000	0.000		0.000	0.000		0.000
169	Insurance Reserve	0.000	0.000	0.000		0.000	0.000		0.000
170	Provident Reserve	0.000	0.000	0.000		0.000	0.000		0.000
173	Employment Stabil. Reserves	0.000	0.000	0.000		0.000	0.000		0.000
174	Other Deferred Credits	0.000	16.664	230.482		112.751	701.362		8,543.677
176.1	Acc.Def.Inc.Tax-Accel.Tax Depr	0.000	0.000	75.963		165.779	1,400.786		7,449.178
176.2	Accum.Deferred Inc. Tax--Other	0.000	0.000	0.000		0.401	0.000		(132.548)
	Total Deferred Credits	0.000	16.664	306.445		278.931	2,102.148		15,860.307
	Total Liabilities & Credits	1,848.692	7,169.121	58,705.135		2,978.539	14,044.346		118,056.404

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

		Continental of the West		CP National			General Telephone Co. of the NW		
	Description	Oregon (17)	System (18)	Oregon (19)	System (20)	Eagle (21)	Oregon (22)	System (23)	Intrastate (24)
10.	BALANCE SHEET--LIAB.& CREDITS ($000's)								
150	Memberships or Capital Stock	N/A	5,040.600	See "Joint		94.656	N/A	389,344.200	N/A
151	Stock Liability for Conversion		0.000	Utilities"		0.000		0.000	
152	Premium on Capital Stock		0.000			0.000		0.000	
153.1	Capital Stock Subscribed		0.000			0.000		0.000	
153.2	Instalments Paid on Cap. Stock		0.000			0.000		0.000	
179	Other Capital		27,358.325			0.000		2,155.621	
180	Retained Earnings Reserved		0.000			0.000		0.000	
181	Unappropriated Ret. Earnings		27,447.720			158.044		144,483.381	
	Subtotal		59,846.645			252.700		535,983.202	
134.1	Discount on Capital Stock		0.000			0.000		0.000	
134.2	Capital Stock Expense		0.000			0.000		0.000	
	Total Capital		59,846.645			252.700		535,983.202	
154.1	Funded Debt Outstanding		59,222.108			0.000		402,703.000	
154.2	Funded Debt Subscribed		0.000			0.000		0.000	
155	Receivers' Certificates		0.000			0.000		0.000	
156	Advances from Affiliates		0.000			0.000		0.000	
157	Other Long-term Debt		0.000			40.243		0.000	
	Total Long-term Debt		59,222.108			40.243		402,703.000	
158.1	Notes Pay. to Affil. Companies		0.000			0.000		0.000	
158.2	Other Notes Payable		0.000			3.914		0.000	
159.1	Accts Pay. to Affil. Companies		1,310.784			0.000		11,385.106	
159.2	Other Accounts Payable		7,474.067			0.000		52,201.007	
160	Customers' Deposits		663.348			0.930		1,213.171	
162	Matured Interest & Dividends		0.000			0.000		0.000	
163	Matured Long-term Debt		0.000			0.000		0.000	
164	Advance Billings & Payments		552.168			0.000		8,448.099	
165	Other Current Liabilities		6,193.137			0.000		23,095.897	
166	Taxes Accrued		5,159.855			1.358		19,173.266	
167	Unmatured Interest, Dividends & Rents		1,241.353			0.000		13,873.931	
	Total Current Liabilities		22,594.712			6.202		129,390.477	
168	Premium on Long-term Debt		0.000			0.000		0.000	
169	Insurance Reserve		0.000			0.000		0.000	
170	Provident Reserve		0.000			0.000		3,393.388	
173	Employment Stabil. Reserves		0.000			0.000		0.000	
174	Other Deferred Credits		14,848.283			0.000		88,295.050	
176.1	Acc.Def.Inc.Tax-Accel.Tax Depr		9,725.102			0.000		175,787.441	
176.2	Accum.Deferred Inc. Tax--Other		0.000			0.000		(60.977)	
	Total Deferred Credits		24,573.385			0.000		267,414.902	
	Total Liabilities & Credits		166,236.850			299.144		1,335,491.581	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Helix (25)	Home (26)	Malheur Home Bell (27)	Monroe (28)	Mt.Angel (29)	Nehalem (30)	North State (31)	Oregon Tel.Corp. (32)
10. BALANCE SHEET--LIAB.& CREDITS ($000's)								
150 Memberships or Capital Stock	61.113	27.000	4,023.270	18.699	11.967	37.600	8.750	10.728
151 Stock Liability for Conversion	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
152 Premium on Capital Stock	25.402	0.000	1,175.133	0.000	67.993	0.828	0.000	0.000
153.1 Capital Stock Subscribed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
153.2 Instalments Paid on Cap. Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
179 Other Capital	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.244
180 Retained Earnings Reserved	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
181 Unappropriated Ret. Earnings	104.386	759.833	4,146.961	335.943	837.928	621.061	403.774	1,533.224
Subtotal	190.902	786.833	9,345.364	354.642	917.888	659.489	412.524	1,559.196
134.1 Discount on Capital Stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
134.2 Capital Stock Expense	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Capital	190.902	786.833	9,345.364	354.642	917.888	659.489	412.524	1,559.196
154.1 Funded Debt Outstanding	0.000	884.949	1,500.000	356.578	1,083.881	1,707.031	0.000	0.000
154.2 Funded Debt Subscribed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
155 Receivers' Certificates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
156 Advances from Affiliates	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
157 Other Long-term Debt	449.828	0.000	23.131	7.389	0.000	0.000	158.476	1,400.666
Total Long-term Debt	449.828	884.949	1,523.131	363.967	1,083.881	1,707.031	158.476	1,400.666
158.1 Notes Pay. to Affil. Companies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
158.2 Other Notes Payable	0.000	0.000	0.000	11.668	0.000	0.000	0.000	0.000
159.1 Accts Pay. to Affil. Companies	0.000	12.346	254.947	0.000	0.000	0.000	6.415	0.000
159.2 Other Accounts Payable	62.237	25.950	940.146	26.083	17.544	87.179	2.970	25.439
160 Customers' Deposits	1.021	0.599	31.455	0.470	0.900	0.480	1.460	3.700
162 Matured Interest & Dividends	0.000	0.000	0.000	1.464	65.098	4.000	0.000	0.000
163 Matured Long-term Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
164 Advance Billings & Payments	0.000	8.530	35.736	(1.382)	0.000	0.160	1.538	1.282
165 Other Current Liabilities	0.000	3.160	0.000	0.000	0.000	0.000	0.000	0.000
166 Taxes Accrued	0.838	23.832	157.753	7.628	175.311	6.054	0.578	203.042
167 Unmatured Interest, Dividends & R	0.000	2.035	67.661	0.000	0.000	0.000	0.266	0.875
Total Current Liabilities	64.095	76.452	1,487.698	45.931	258.853	97.873	13.227	234.338
168 Premium on Long-term Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
169 Insurance Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
170 Provident Reserve	0.000	0.000	14.529	0.000	0.000	0.000	4.464	0.000
173 Employment Stabil. Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
174 Other Deferred Credits	11.601	100.237	781.005	39.421	87.533	112.945	22.013	202.800
176.1 Acc.Def.Inc.Tax-Accel.Tax Depr	(0.874)	13.912	1,737.096	0.000	77.836	0.000	0.000	0.000
176.2 Accum.Deferred Inc. Tax--Other	0.000	0.000	(12.433)	0.000	0.000	0.000	0.000	0.000
Total Deferred Credits	10.727	114.149	2,520.197	39.421	165.369	112.945	26.477	202.800
Total Liabilities & Credits	715.551	1,862.382	14,876.390	803.961	2,425.991	2,577.338	610.704	3,397.000

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Pacific Northwest Bell			Pacific Telecommunications				
Description	Oregon (33)	System (34)	Intrastate (35)	NW Tel.--Or. (36)	NW Tel.-Sys. (37)	Rose Valley (38)	TU of E.Or. (39)	TU of Oregon (40)
10. BALANCE SHEET--LIAB.& CREDITS ($000's)								
150 Memberships or Capital Stock	N/A	997,161.697	N/A		6,560.000	185.950	303.100	38.700
151 Stock Liability for Conversion		0.000			0.000	0.000	0.000	0.000
152 Premium on Capital Stock		0.000			141.016	134.300	1,431.035	96.931
153.1 Capital Stock Subscribed		0.000			0.000	0.000	0.000	0.000
153.2 Instalments Paid on Cap. Stock		0.000			0.000	0.000	0.000	0.000
179 Other Capital		0.000			0.000	8.275	0.000	291.723
180 Retained Earnings Reserved		0.000			0.000	0.000	0.000	0.000
181 Unappropriated Ret. Earnings		431,868.595			20,719.480	1,742.708	8,501.450	3,509.442
Subtotal		1,429,030.292			27,420.496	2,071.233	10,235.585	3,936.796
134.1 Discount on Capital Stock		0.000			(0.500)	0.000	0.000	0.000
134.2 Capital Stock Expense		0.000			0.000	0.000	0.000	0.000
Total Capital		1,429,030.292			27,420.996	2,071.233	10,235.585	3,936.796
154.1 Funded Debt Outstanding		1,085,000.000			2,014.883	857.575	16,293.227	364.246
154.2 Funded Debt Subscribed		0.000			0.000	0.000	0.000	0.000
155 Receivers' Certificates		0.000			0.000	0.000	0.000	0.000
156 Advances from Affiliates		0.000			0.000	0.000	0.000	0.000
157 Other Long-term Debt		5,679.352			0.000	0.000	0.000	274.711
Total Long-term Debt		1,090,679.352			2,014.883	857.575	16,293.227	638.957
158.1 Notes Pay. to Affil. Companies		0.000			0.000	0.000	0.000	0.000
158.2 Other Notes Payable		0.000			11,000.000	0.000	5.025	0.000
159.1 Accts Pay. to Affil. Companies		13,861.751			1,162.328	274.627	656.933	0.000
159.2 Other Accounts Payable		286,416.010			4,521.129	74.452	15.895	782.146
160 Customers' Deposits		11,022.702			51.687	5.275	0.000	4.870
162 Matured Interest & Dividends		15.736			0.000	0.000	0.000	0.000
163 Matured Long-term Debt		0.000			0.000	0.000	0.000	0.000
164 Advance Billings & Payments		28,441.572			407.638	27.847	65.632	44.187
165 Other Current Liabilities		724.042			0.000	0.000	0.000	0.000
166 Taxes Accrued		56,549.507			893.118	51.436	45.680	70.821
167 Unmatured Interest, Dividends & Rents		42,890.451			150.846	3.575	4.746	1.552
Total Current Liabilities		439,921.771			18,186.746	437.212	793.911	903.576
168 Premium on Long-term Debt		789.868			0.000	0.000	0.000	0.000
169 Insurance Reserve		0.000			0.000	0.000	0.000	0.000
170 Provident Reserve		12,577.958			0.000	0.000	0.000	0.000
173 Employment Stabil. Reserves		0.000			0.000	0.000	0.000	0.000
174 Other Deferred Credits		227,630.009			5,180.131	269.680	2,248.408	647.147
176.1 Acc.Def.Inc.Tax-Accel.Tax Depr		524,457.168			7,871.164	378.220	2,114.513	783.398
176.2 Accum.Deferred Inc. Tax--Other		5,558.524			(31.046)	18.273	161.132	(9.627)
Total Deferred Credits		771,013.527			13,020.249	666.173	4,524.053	1,420.918
Total Liabilities & Credits		3,730,644.942			60,642.874	4,032.193	31,846.776	6,900.247

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	PTI--Oregon	Peoples	Pine	RTI/ Halsey	Trans- Cascades	United of the NW		Total
						Oregon	System	Oregon
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(47)
10. BALANCE SHEET--LIAB.& CREDITS ($000's)								
150 Memberships or Capital Stock	N/A	49.488	54.664	48.935	24.122	N/A	17,265.232	N/A
151 Stock Liability for Conversion		0.000	0.000	0.000	0.000		0.000	
152 Premium on Capital Stock		0.000	0.000	0.000	3.814		2.579	
153.1 Capital Stock Subscribed		0.000	0.000	0.000	0.000		0.000	
153.2 Instalments Paid on Cap. Stock		0.000	0.000	0.000	0.000		0.000	
179 Other Capital		(0.057)	0.000	0.000	0.000		0.000	
180 Retained Earnings Reserved		0.000	0.000	0.000	0.000		20,514.419	
181 Unappropriated Ret. Earnings		647.598	183.793	641.723	142.191		22,891.625	
Subtotal		697.029	238.457	690.658	170.127		60,673.855	
134.1 Discount on Capital Stock		0.000	0.000	0.000	0.000		5.000	
134.2 Capital Stock Expense		0.000	0.000	0.000	0.000		86.682	
Total Capital		697.029	238.457	690.658	170.127		60,582.173	
154.1 Funded Debt Outstanding		0.000	1,596.773	240.816	0.000		46,829.000	
154.2 Funded Debt Subscribed		0.000	0.000	0.000	0.000		0.000	
155 Receivers' Certificates		0.000	0.000	0.000	0.000		0.000	
156 Advances from Affiliates		0.000	0.000	0.000	0.000		0.000	
157 Other Long-term Debt		20.725	0.000	0.000	19.875		0.000	
Total Long-term Debt		20.725	1,596.773	240.816	19.875		46,829.000	
158.1 Notes Pay. to Affil. Companies		0.000	0.000	0.000	0.000		0.000	
158.2 Other Notes Payable		0.000	0.000	0.000	336.321		500.000	
159.1 Accts Pay. to Affil. Companies		0.000	0.000	0.000	2.714		798.347	
159.2 Other Accounts Payable		22.546	97.774	115.199	26.881		7,739.013	
160 Customers' Deposits		3.620	2.588	0.890	0.400		523.019	
162 Matured Interest & Dividends		0.000	0.000	0.000	0.000		0.000	
163 Matured Long-term Debt		0.000	0.000	0.000	0.000		0.000	
164 Advance Billings & Payments		0.000	0.000	8.468	5.109		511.456	
165 Other Current Liabilities		0.000	0.000	0.000	0.000		870.317	
166 Taxes Accrued		32.264	0.814	4.628	(3.202)		2,547.888	
167 Unmatured Interest, Dividends & Rents		0.777	4.409	0.000	2.101		1,077.299	
Total Current Liabilities		59.207	105.585	129.185	370.324		14,567.339	
168 Premium on Long-term Debt		0.000	0.000	0.000	0.000		0.000	
169 Insurance Reserve		0.000	0.000	0.000	0.000		0.000	
170 Provident Reserve		0.000	0.000	0.000	0.000		0.000	
173 Employment Stabil. Reserves		0.000	0.000	0.000	0.000		0.000	
174 Other Deferred Credits		34.083	0.000	21.330	9.992		10,821.077	
176.1 Acc.Def.Inc.Tax-Accel.Tax Depr		27.676	0.000	10.134	(0.470)		17,643.438	
176.2 Accum.Deferred Inc. Tax--Other		0.000	5.075	0.000	0.000		0.000	
Total Deferred Credits		61.759	5.075	31.464	9.522		28,464.515	
Total Liabilities & Credits		838.720	1,945.890	1,092.123	569.848		150,443.027	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Description	Beaver Creek Coop. (1)	Canby Tel.Assn. (2)	Clear Creek Coop. (3)	Colton Coop. (4)	Gervais Coop. (5)	Molalla Coop. (6)	Monitor Coop. (7)	Pioneer Coop. (8)
11.	INCOME STATEMENT ($000's)								
300	Total Operating Revenues	1,650.477	4,008.884	1,559.538	721.498	336.630	2,388.607	340.865	4,832.158
301	Total Operating Expenses	1,268.286	2,760.856	1,309.688	529.692	252.703	1,587.077	258.843	3,788.326
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	0.000	0.000	(7.216)	0.000	0.000	0.000	0.000	0.000
306	Federal Income Tax--Operating	0.000	0.000	0.049	0.000	0.000	0.000	0.000	0.000
307	Other Operating Taxes	109.258	275.541	87.710	36.570	17.853	161.174	18.225	320.094
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
308.2	Oper.Fed.Income Tax--Other	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
309	Inc.Cr(Dr) from Prior Def. FIT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Operating Income	272.934	972.487	169.307	155.236	66.074	640.356	63.797	723.738
312	Dividend Income	0.849	0.000	(0.733)	0.462	0.291	0.447	0.000	0.480
313	Interest Income	104.996	35.033	(116.655)	36.415	43.107	231.693	22.197	259.982
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Income from Misc.Phys.Property	0.000	(178.111)	22.214	0.000	0.000	0.000	0.000	0.000
316	Miscellaneous Income	4.207	81.384	0.550	17.534	1.803	14.549	0.214	11.822
	Total Other Income	110.052	(61.694)	(94.624)	54.412	45.201	246.688	22.411	272.284
323	Miscellaneous Income Charges	2.156	6.012	8.276	17.336	0.355	0.983	0.000	0.908
326	Non-operating Fed.Income Taxes	0.000	0.000	0.000	3.984	0.000	0.000	0.000	0.000
327	Other Non-operating Taxes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Miscellaneous Deducts	2.156	6.012	8.276	21.320	0.355	0.983	0.000	0.908
	Inc.Available for Fixed Chgs	380.830	904.781	66.407	188.328	110.920	886.061	86.208	995.114
335	Interest on Funded Debt	147.409	543.909	131.212	55.481	3.139	0.000	17.797	354.804
336	Other Interest Deductions	1.981	156.683	0.896	0.384	0.000	305.345	0.364	14.095
338	Amort.of Discount on L-T Debt	0.000	0.000	0.068	0.000	0.097	0.000	0.000	0.360
339	Release of Premium on L-T Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Fixed Charges	149.389	700.592	132.176	55.865	3.236	305.345	18.161	369.259
	Inc.Before Exord.& Del.Items	231.441	204.189	(65.769)	132.463	107.684	580.716	68.047	625.855
360	Extraordinary Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
375	Delayed Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
380	Tax Effect of Exord.&Del.Items	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Extraord.& Delayed Items Net of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Net Income	231.441	204.189	(65.769)	132.463	107.684	580.716	68.047	625.855
11.	RETAINED EARNINGS STATEMENT ($000's)								
181	Beginning Unapprop.Ret.Earnings	1,685.572	2,341.580	321.014	160.558	11.022	3,147.559	369.524	6,474.709
400	Bal.Transf.from Income Accts	231.441	204.188	123.476	132.463	107.684	580.716	68.047	625.853
402	Misc.Credits to Ret.Earnings	5.750	0.000	0.000	0.519	0.000	16.471	2.222	12.757
	Total Credits	237.190	204.188	123.476	132.981	107.684	597.187	70.269	638.610
413	Misc.Debits to Ret.Earnings	51.063	0.000	191.391	0.000	107.684	0.000	(0.017)	0.000
415	Reservations of Ret.Earnings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
416	Dividends Declared	0.000	0.000	0.000	72.879	0.000	375.531	0.000	0.000
	Total Debits	51.063	0.000	191.391	72.879	107.684	375.531	(0.017)	0.000
181	Ending Unapprop.Ret.Earnings	1,871.699	2,545.768	253.099	220.661	11.022	3,369.216	439.810	7,113.319

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Description	Scio Mutual	Stavton Coop.	Cooperative Tel.Total	Asotin Telephone		Cascade Utilities	Continental of Northwest	
		(9)	(10)	(11)	Oregon (12)	System (13)	(14)	Oregon (15)	System (16)
11.	INCOME STATEMENT ($000's)								
300	Total Operating Revenues	697.200	2,489.891	19,025.749	102.908	741.810	5,210.610	14,441.922	57,191.816
301	Total Operating Expenses	551.581	1,790.643	14,097.695	63.795	515.284	3,282.172	9,619.944	37,028.644
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	0.000	0.000	(7.216)	3.067	34.368	0.000	94.029	909.289
306	Federal Income Tax--Operating	0.000	0.000	0.049	(3.100)	(18.280)	483.380	712.213	3,766.946
307	Other Operating Taxes	39.635	142.184	1,208.244	3.965	46.357	466.458	1,000.186	2,913.958
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	0.000	0.000	0.000	5.816	47.851	0.000	413.504	2,005.076
308.2	Oper.Fed.Income Tax--Other	0.000	0.000	0.000	(0.052)	(0.052)	0.000	2.333	(92.161)
309	Inc.Cr(Dr) from Prior Def. FIT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Operating Income	105.984	557.064	3,726.977	29.417	116.282	978.600	2,599.713	10,660.064
312	Dividend Income	(6.141)	0.000	(4.345)	0.022	0.280	1.166	0.000	0.000
313	Interest Income	16.284	102.960	736.011	5.708	57.081	163.690	59.925	217.234
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Income from Misc.Phys.Property	0.000	(40.328)	(196.225)	0.000	(0.202)	4.377	(0.150)	(0.542)
316	Miscellaneous Income	0.067	(9.691)	122.439	(0.522)	(1.915)	24.305	(201.976)	(475.767)
	Total Other Income	10.210	52.941	657.881	5.208	55.243	193.538	(142.201)	(259.075)
323	Miscellaneous Income Charges	0.000	(2.459)	33.567	(0.060)	(0.386)	58.864	16.996	44.979
326	Non-operating Fed.Income Taxes	0.000	0.000	3.984	4.317	25.454	0.000	(85.731)	(168.604)
327	Other Non-operating Taxes	0.000	0.000	0.000	0.294	0.294	0.000	(6.374)	(6.374)
	Total Miscellaneous Deducts	0.000	(2.459)	37.551	4.551	25.362	58.864	(75.109)	(129.999)
	Inc.Available for Fixed Chgs	116.194	612.464	4,347.307	30.075	146.164	1,113.274	2,532.621	10,530.988
335	Interest on Funded Debt	0.000	177.704	1,431.455	3.046	30.455	383.081	975.651	4,029.950
336	Other Interest Deductions	34.730	1.196	515.674	0.328	2.927	1.596	(53.626)	(110.050)
338	Amort.of Discount on L-T Debt	0.000	0.000	0.525	0.036	0.363	0.000	6.433	26.570
339	Release of Premium on L-T Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Fixed Charges	34.730	178.900	1,947.654	3.410	33.745	384.677	928.458	3,946.470
	Inc.Before Exord.& Del.Items	81.464	433.564	2,399.653	26.665	112.419	728.597	1,604.163	6,584.518
360	Extraordinary Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
375	Delayed Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
380	Tax Effect of Exord.&Del.Items	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Extraord.& Delayed Items Net of	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Net Income	81.464	433.564	2,399.653	26.665	112.419	728.597	1,604.163	6,584.518
11.	RETAINED EARNINGS STATEMENT ($000's)								
181	Beginning Unapprop.Ret.Earnings	1,267.603	3,502.311	19,281.452	N/A	583.153	4,039.658	N/A	22,437.387
400	Bal.Transf.from Income Accts	81.464	433.564	2,588.896		112.417	728.597		6,584.518
402	Misc.Credits to Ret.Earnings	2.517	6.285	46.520		0.000	0.000		34.506
	Total Credits	83.981	439.849	2,635.417		112.417	728.597		6,619.024
413	Misc.Debits to Ret.Earnings	0.000	2.864	352.985		0.000	0.000		408.101
415	Reservations of Ret.Earnings	0.000	0.000	0.000		0.000	0.000		0.000
416	Dividends Declared	0.000	0.000	448.410		1.810	186.620		3,718.875
	Total Debits	0.000	2.864	801.395		1.810	186.620		4,126.976
181	Ending Unapprop.Ret.Earnings	1,351.584	3,939.296	21,115.474		693.761	4,581.635		24,929.435

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

		Continental of the West		CP National			General Telephone Co. of the NW		
	Description	Oregon (17)	System (18)	Oregon (19)	System (20)	Eagle (21)	Oregon (22)	System (23)	Intrastate (24)
11. INCOME STATEMENT ($000's)									
300	Total Operating Revenues	431.467	82,891.148	7,942.262	30,359.343	127.947	178,742.423	559,599.722	128,110.693
301	Total Operating Expenses	260.882	53,641.050	4,768.979	18,907.840	64.758	114,347.749	358,877.064	81,338.983
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	3.824	880.320	56.146	474.888	0.000	1,393.366	4,531.349	0.000
306	Federal Income Tax--Operating	59.159	7,168.141	690.416	2,066.851	0.000	10,773.001	26,488.473	12,904.121
307	Other Operating Taxes	29.538	5,086.130	561.914	1,586.289	8.746	14,562.196	37,867.957	10,654.010
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	4.193	1,991.838	277.490	1,110.864	0.000	8,148.746	29,289.645	0.000
308.2	Oper.Fed.Income Tax--Other	0.000	0.000	0.000	0.000	3.564	1,151.329	0.000	0.000
309	Inc.Cr(Dr) from Prior Def. FIT	0.000	0.000	0.000	0.000	0.000	(4,941.508)	(13,537.073)	0.000
	Operating Income	73.871	14,123.669	1,587.317	6,212.611	50.880	33,307.544	116,082.307	23,213.579
312	Dividend Income	0.000	(0.037)	0.000	0.000	0.000	0.000	0.000	0.000
313	Interest Income	2.599	495.465	2.871	8.371	0.000	3,337.600	10,640.086	0.000
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Income from Misc.Phys.Property	0.000	(4.024)	(0.553)	(7.038)	0.000	0.000	0.000	0.000
316	Miscellaneous Income	(3.861)	(18.304)	7.390	84.261	6.182	312.139	(1,464.566)	0.000
	Total Other Income	(1.262)	473.100	9.708	85.594	6.182	3,649.739	9,175.520	0.000
323	Miscellaneous Income Charges	0.147	29.941	0.956	13.796	(0.050)	273.301	776.756	0.000
326	Non-operating Fed.Income Taxes	(1.563)	(12.674)	0.000	(1,681.898)	0.000	123.314	(580.269)	0.000
327	Other Non-operating Taxes	(0.276)	(1.750)	0.000	(229.960)	0.000	(27.390)	(18.610)	0.000
	Total Miscellaneous Deducts	(1.692)	15.517	0.956	(1,898.063)	(0.050)	369.225	177.877	0.000
	Inc.Available for Fixed Chgs	74.301	14,581.252	1,596.069	8,196.268	57.112	36,588.057	125,079.949	0.000
335	Interest on Funded Debt	7.501	4,688.190	461.000	4,323.453	0.000	11,576.956	38,451.430	0.000
336	Other Interest Deductions	0.182	8.201	5.435	1,147.647	0.000	524.067	1,787.885	0.000
338	Amort.of Discount on L-T Debt	0.044	27.681	0.000	118.043	0.000	62.227	206.679	0.000
339	Release of Premium on L-T Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Fixed Charges	7.727	4,724.072	466.435	5,589.143	0.000	12,163.250	40,445.994	0.000
	Inc.Before Exord.& Del.Items	66.574	9,857.180	1,129.634	2,607.124	57.112	24,424.807	84,633.956	0.000
360	Extraordinary Income Credits	0.000	0.000	0.000	0.000	0.000	546.135	1,794.666	0.000
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	0.000	0.000	0.000	0.000	0.000	31.152	103.696	0.000
375	Delayed Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	0.000	0.000	0.000	0.000	0.000	514.983	1,690.970	0.000
380	Tax Effect of Exord.&Del.Items	0.000	0.000	0.000	0.000	0.000	266.014	805.591	0.000
	Extraord.& Delayed Items Net of	0.000	0.000	0.000	0.000	0.000	248.969	885.379	0.000
	Net Income	66.574	9,857.180	1,129.634	2,607.124	57.112	24,673.776	85,519.334	0.000
11. RETAINED EARNINGS STATEMENT ($000's)									
181	Beginning Unapprop.Ret.Earnings	N/A	27,710.334	See "Joint Utilities"		100.932	N/A	133,739.134	N/A
400	Bal.Transf.from Income Accts		9,857.180			57.112		85,519.334	
402	Misc.Credits to Ret.Earnings		0.000			0.000		0.000	
	Total Credits		9,857.180			57.112		85,519.334	
413	Misc.Debits to Ret.Earnings		0.000			0.000		517.683	
415	Reservations of Ret.Earnings		0.000			0.000		0.000	
416	Dividends Declared		10,119.794			0.000		74,257.404	
	Total Debits		10,119.794			0.000		74,775.087	
181	Ending Unapprop.Ret.Earnings		27,447.720			158.044		144,483.381	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Description	Helix (25)	Home (26)	Malheur, Home Bell (27)	Monroe (28)	Mt.Angel (29)	Nehalem (30)	North State (31)	Oregon Tel.Corp. (32)
11.	INCOME STATEMENT ($000's)								
300	Total Operating Revenues	152.294	503.244	5,644.065	353.303	1,111.289	850.322	227.078	1,320.105
301	Total Operating Expenses	136.744	323.426	3,271.537	264.793	581.734	567.234	193.932	752.511
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	(2.211)	(4.525)	(33.198)	5.673	(8.347)	25.813	(1.234)	(9.950)
306	Federal Income Tax--Operating	1.291	44.515	611.544	0.000	158.391	0.000	6.623	198.354
307	Other Operating Taxes	12.976	47.759	483.403	26.732	76.414	52.044	18.632	93.882
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	0.000	5.239	283.386	0.000	19.853	0.000	0.000	0.000
308.2	Oper.Fed.Income Tax--Other	0.000	0.000	(1.681)	0.000	0.000	0.000	0.000	0.000
309	Inc.Cr(Dr) from Prior Def. FIT	(2.450)	0.000	(89.411)	0.000	0.000	0.000	0.000	0.000
	Operating Income	5.945	86.829	1,118.485	56.105	283.244	205.231	9.125	285.308
312	Dividend Income	0.000	0.563	0.000	0.611	18.530	0.667	0.595	0.665
313	Interest Income	1.082	47.955	160.485	9.104	45.607	16.212	0.000	0.000
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Income from Misc.Phys.Property	0.000	2.043	0.000	0.000	0.000	0.000	0.000	0.000
316	Miscellaneous Income	1.372	0.000	1.897	(0.298)	7.360	(0.072)	30.964	66.475
	Total Other Income	2.454	50.561	162.382	9.417	71.497	16.807	31.559	67.140
323	Miscellaneous Income Charges	0.000	(0.004)	2.207	1.030	5.276	0.590	0.578	3.880
326	Non-operating Fed.Income Taxes	0.000	21.515	73.291	0.000	0.000	0.000	0.000	0.000
327	Other Non-operating Taxes	0.000	4.354	0.000	0.000	0.000	0.000	0.000	0.000
	Total Miscellaneous Deducts	0.000	25.865	75.498	1.030	5.276	0.590	0.578	3.880
	Inc.Available for Fixed Chgs	8.398	111.525	1,205.369	64.492	349.465	221.448	40.106	348.568
335	Interest on Funded Debt	0.000	17.968	135.000	17.960	86.910	116.341	3.271	55.485
336	Other Interest Deductions	7.308	0.068	13.772	0.986	0.061	1.187	0.000	0.091
338	Amort.of Discount on L-T Debt	0.000	0.000	1.798	0.168	0.000	0.127	0.000	0.000
339	Release of Premium on L-T Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Fixed Charges	7.308	18.036	150.570	19.114	86.971	117.655	3.271	55.576
	Inc.Before Exord.& Del.Items	1.091	93.489	1,054.799	45.378	262.494	103.793	36.835	292.992
360	Extraordinary Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	0.000	0.000	28.467	0.000	0.000	0.000	0.000	0.000
375	Delayed Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	0.000	0.000	(28.467)	0.000	0.000	0.000	0.000	0.000
380	Tax Effect of Exord.&Del.Items	0.000	0.000	(13.251)	0.000	0.000	0.000	0.000	0.000
	Extraord.& Delayed Items Net of	0.000	0.000	(15.216)	0.000	0.000	0.000	0.000	0.000
	Net Income	1.091	93.489	1,039.583	45.378	262.494	103.793	36.835	292.992
11.	RETAINED EARNINGS STATEMENT ($000's)								
181	Beginning Unapprop.Ret.Earnings	103.296	666.344	3,670.470	292.622	640.532	517.268	366.939	1,240.572
400	Bal.Transf.from Income Accts	1.091	93.489	1,039.583	45.378	262.494	103.793	36.835	292.992
402	Misc.Credits to Ret.Earnings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Total Credits	1.091	93.489	1,039.583	45.378	262.494	103.793	36.835	292.992
413	Misc.Debits to Ret.Earnings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
415	Reservations of Ret.Earnings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
416	Dividends Declared	0.000	0.000	563.092	2.057	65.098	0.000	0.000	0.340
	Total Debits	0.000	0.000	563.092	2.057	65.098	0.000	0.000	0.340
181	Ending Unapprop.Ret.Earnings	104.386	759.833	4,146.961	335.943	837.928	621.061	403.774	1,533.224

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

		Pacific Northwest Bell			Pacific Telecommunications				
	Description	Oregon (33)	System (34)	Intrastate (35)	NW Tel.--Or. (36)	NW Tel.-Sys. (37)	Rose Valley (38)	TU of E.Or. (39)	TU of Oregon (40)
11.	INCOME STATEMENT ($000's)								
300	Total Operating Revenues	641,476.512	1,633,600.493	497,289.000	12,452.365	36,242.346	2,483.441	8,857.090	3,866.169
301	Total Operating Expenses	414,646.696	1,056,091.556	297,937.000	7,878.155	22,664.012	1,535.042	5,374.829	2,056.717
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	(273.044)	(51.521)	0.000	(39.000)	(13.000)	(2.000)	495.000	117.000
306	Federal Income Tax--Operating	43,977.790	88,751.652	0.000	1,141.000	2,792.000	258.000	(78.000)	428.000
307	Other Operating Taxes	53,561.016	132,634.415	79,636.000	912.885	3,590.976	165.903	626.963	270.133
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	25,330.768	78,502.377	0.000	213.000	843.000	48.000	489.000	130.000
308.2	Oper.Fed.Income Tax--Other	2,145.432	9,559.875	0.000	(19.000)	(55.000)	(2.000)	9.000	(7.000)
309	Inc.Cr(Dr) from Prior Def. FIT	(8,698.894)	(25,670.469)	0.000	0.000	0.000	0.000	0.000	0.000
	Operating Income	110,786.748	293,782.608	119,716.000	2,365.325	6,420.358	480.496	1,940.298	871.319
312	Dividend Income	0.000	898.794	0.000	0.000	0.000	0.000	0.000	0.000
313	Interest Income	2,492.892	11,705.023	0.000	0.000	0.000	0.000	2.979	2.645
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Income from Misc.Phys.Property	0.378	14.761	0.000	0.000	0.000	0.000	0.000	0.000
316	Miscellaneous Income	269.518	(167.755)	0.000	23.660	(128.407)	(9.850)	(1.255)	15.635
	Total Other Income	2,762.788	12,450.823	0.000	23.660	(128.407)	(9.850)	1.724	18.280
323	Miscellaneous Income Charges	2,171.677	7,683.613	0.000	42.547	103.281	0.000	16.575	6.722
326	Non-operating Fed.Income Taxes	0.000	(1,101.563)	0.000	0.000	0.000	5.641	0.000	0.000
327	Other Non-operating Taxes	18.518	83.108	0.000	0.000	0.000	0.000	0.000	0.000
	Total Miscellaneous Deducts	2,190.195	6,665.158	0.000	42.547	103.281	5.641	16.575	6.722
	Inc.Available for Fixed Chgs	111,359.341	299,568.273	119,716.000	2,346.438	6,188.670	465.005	1,925.447	882.877
335	Interest on Funded Debt	0.000	90,462.493	0.000	129.194	129.790	65.141	566.505	38.929
336	Other Interest Deductions	368.483	3,925.480	0.000	405.669	1,248.522	1.608	1.087	1.802
338	Amort.of Discount on L-T Debt	0.000	229.887	0.000	0.261	0.261	0.536	1.042	0.318
339	Release of Premium on L-T Debt	0.000	(42.954)	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	0.000	0.000	0.000	1.477	6.937	0.000	0.000	0.000
	Total Fixed Charges	368.483	94,574.906	0.000	536.601	1,385.510	67.285	568.634	41.049
	Inc.Before Exord,& Del.Items	110,990.858	204,993.367	119,716.000	1,809.837	4,803.160	397.720	1,356.813	841.828
360	Extraordinary Income Credits	31.403	304.208	0.000	0.000	0.000	0.000	0.000	23.807
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	(303.262)	8,117.228	0.000	0.000	0.000	0.000	0.000	0.000
375	Delayed Income Charges	0.000	(6,154.000)	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	334.665	(1,659.020)	0.000	0.000	0.000	0.000	0.000	23.807
380	Tax Effect of Exord.&Del.Items	(259.000)	(3,730.002)	0.000	0.000	0.000	0.000	0.000	8.000
	Extraord.& Delayed Items Net of	593.665	2,070.982	0.000	0.000	0.000	0.000	0.000	15.807
	Net Income	111,584.523	207,064.349	119,716.000	1,809.837	4,803.160	397.720	1,356.813	857.635
11.	RETAINED EARNINGS STATEMENT ($000's)								
181	Beginning Unapprop.Ret.Earnings	N/A	439,951.801	N/A	N/A	18,411.220	1,530.938	7,750.467	2,994.302
400	Bal.Transf.from Income Accts		207,064.349			4,803.160	397.720	1,356.813	857.635
402	Misc.Credits to Ret.Earnings		7.175			0.000	0.000	0.000	0.000
	Total Credits		207,071.524			4,803.160	397.720	1,356.813	857.635
413	Misc.Debits to Ret.Earnings		12.214			0.000	0.000	0.000	0.000
415	Reservations of Ret.Earnings		0.000			0.000	0.000	0.000	0.000
416	Dividends Declared		215,142.516			2,494.900	185.950	605.830	342.495
	Total Debits		215,154.730			2,494.900	185.950	605.830	342.495
181	Ending Unapprop.Ret.Earnings		431,868.595			20,719.480	1,742.708	8,501.450	3,509.442

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Description	PTI--Oregon (41)	Peoples (42)	Pine (43)	RTI/ Halsey (44)	Trans-Cascades (45)	United of the NW		Total
							Oregon (46)	System (47)	Oregon (47)
11.	INCOME STATEMENT ($000's)								
300	Total Operating Revenues	27,659.065	486.381	367.109	541.268	435.105	43,508.582	78,155.485	950,661.009
301	Total Operating Expenses	16,844.743	324.784	231.569	482.443	264.855	21,946.197	48,395.534	607,339.171
302	Rent from Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
303	Rent for Lease of Oper. Plant	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
304	Investment Tax Credits--Net	571.000	0.127	0.000	(3.805)	5.377	148.790	176.960	1,963.682
306	Federal Income Tax--Operating	1,749.000	39.788	0.000	1.275	25.951	3,720.464	7,371.408	63,250.104
307	Other Operating Taxes	1,975.884	31.555	18.133	28.916	25.081	2,866.057	4,288.849	77,159.730
308.1	Oper.Fed.Inc.Tax--Accel.Deprec	880.000	12.910	0.000	3.340	(0.470)	320.708	1,366.053	35,705.483
308.2	Oper.Fed.Income Tax--Other	(19.000)	0.000	0.000	0.000	0.000	0.000	0.000	3,281.925
309	Inc.Cr(Dr) from Prior Def. FIT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(13,732.263)
	Operating Income	5,657.438	77.217	117.407	29.099	114.311	14,506.366	16,556.681	175,693.176
312	Dividend Income	0.000	0.000	0.000	0.000	0.171	0.000	0.000	18.645
313	Interest Income	5.624	29.236	8.550	5.581	2.717	69.968	190.394	7,203.416
314	Inc.from Sinking & Other Funds	0.000	0.000	0.000	0.000	0.000	0.621	1.219	0.621
315	Income from Misc.Phys.Property	0.000	0.000	0.000	10.738	0.000	8.808	(307.085)	(170.584)
316	Miscellaneous Income	28.190	2.035	0.468	15.604	0.007	(133.632)	46.514	555.985
	Total Other Income	33.814	31.271	9.018	31.923	2.895	(54.235)	(68.958)	7,608.083
323	Miscellaneous Income Charges	65.844	0.285	0.489	1.762	0.189	140.897	286.940	2,778.421
326	Non-operating Fed.Income Taxes	5.641	0.000	0.000	(0.445)	0.000	(51.122)	(94.479)	93.201
327	Other Non-operating Taxes	0.000	0.000	0.000	0.335	0.000	(14.270)	(14.270)	(24.809)
	Total Miscellaneous Deducts	71.485	0.285	0.489	1.652	0.189	75.505	178.191	2,846.813
	Inc.Available for Fixed Chgs	5,619.767	108.203	125.936	59.370	117.017	14,376.626	16,309.532	180,454.447
335	Interest on Funded Debt	799.769	0.000	102.581	24.671	1.622	1,756.150	4,122.417	17,956.418
336	Other Interest Deductions	410.166	2.730	3.544	0.391	39.468	252.620	593.006	2,094.530
338	Amort.of Discount on L-T Debt	2.157	0.000	0.000	1.523	0.000	8.792	20.639	83.830
339	Release of Premium on L-T Debt	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
340	Other Deferred Charges	1.477	0.000	0.000	0.000	0.000	0.000	0.000	1.477
	Total Fixed Charges	1,213.569	2.730	106.125	26.585	41.090	2,017.562	4,736.062	20,136.255
	Inc.Before Exord.& Del.Items	4,406.198	105.473	19.811	32.785	75.927	12,359.064	11,573.470	160,318.192
360	Extraordinary Income Credits	23.807	0.000	0.000	0.000	0.000	85.200	200.000	686.545
365	Delayed Income Credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
370	Extraordinary Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(243.643)
375	Delayed Income Charges	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Exord.& Del.Items Before Tax	23.807	0.000	0.000	0.000	0.000	85.200	200.000	930.188
380	Tax Effect of Exord.&Del.Items	8.000	0.000	0.000	0.000	0.000	28.457	66.800	30.220
	Extraord.& Delayed Items Net of	15.807	0.000	0.000	0.000	0.000	56.743	133.200	899.969
	Net Income	4,422.005	105.473	19.811	32.785	75.927	12,415.807	11,706.670	161,218.160
11.	RETAINED EARNINGS STATEMENT ($000's)								
181	Beginning Unapprop.Ret.Earnings	N/A	524.618	163.982	608.938	66.264	N/A	23,031.645	N/A
400	Bal.Transf.from Income Accts		105.473	19.811	32.785	75.927		11,706.670	
402	Misc.Credits to Ret.Earnings		37.234	0.000	0.000	0.000		0.000	
	Total Credits		142.707	19.811	32.785	75.927		11,706.670	
403	Misc.Debits to Ret.Earnings		0.000	0.000	0.000	0.000		0.000	
415	Reservations of Ret.Earnings		0.000	0.000	0.000	0.000		0.000	
416	Dividends Declared		19.727	0.000	0.000	0.000		11,846.690	
	Total Debits		19.727	0.000	0.000	0.000		11,846.690	
181	Ending Unapprop.Ret.Earnings		647.598	183.793	641.723	142.191		22,891.625	

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Beaver Creek Coop. (1)	Canby Tel.Assn. (2)	Clear Creek Coop. (3)	Colton Coop. (4)	Gervais Coop. (5)	Molalla Coop. (6)	Monitor Coop. (7)	Pioneer Coop. (8)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	2797.5	NA	2429.1	757.0	552.5	3755.5	496.5	8188.0
Intrastate	2889.5	6554.5	2437.0	790.0	649.0	3837.0	496.5	8795.0
Average Rate Base ($000's)--								
Telephone Plant in Service	5,212.423	11,602.333	3,643.159	2,052.051	934.088	6,782.194	868.619	17,728.072
Depreciation Reserve	1,944.184	3,481.425	1,143.752	691.375	349.632	1,700.001	289.679	6,780.401
Net Rate Base	3,316.845	8,381.727	2,448.858	1,374.189	588.231	5,175.064	580.721	11,032.050
As % of Total Telephone Plant in Service--								
Depreciation Expense	7.98%	5.69%	6.18%	6.45%	5.68%	5.47%	7.82%	6.07%
Avg.Accum.Depreciation Reserve	37.30%	30.01%	31.39%	33.69%	37.43%	25.07%	33.35%	38.25%
Ending Station Connections	2.66%	8.06%	4.28%	3.65%	9.33%	4.79%	9.86%	3.13%
Total Operating Revenues	31.66%	34.55%	42.81%	35.16%	36.04%	35.22%	39.24%	27.26%
Long-Term Debt : Total Capital	60.43%	76.58%	62.31%	49.20%	7.81%	54.12%	49.26%	51.40%
As % of Total Revenues--								
Local Service Revenues	45.92%	22.77%	55.88%	23.75%	22.17%	27.76%	23.45%	22.39%
Toll Service Revenues	48.77%	70.70%	40.06%	69.72%	70.33%	65.60%	75.08%	74.65%
Miscellaneous Revenues	5.29%	7.05%	3.75%	6.31%	8.62%	7.22%	1.72%	3.26%
Uncollectible Revenues	-0.02%	0.51%	-0.31%	-0.21%	1.12%	0.58%	0.26%	0.30%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	1,803.919	1,770.132	1,494.936	2,597.533	1,439.273	1,767.577	1,749.483	2,015.699
Avg.Accum.Depreciation Reserve	672.844	531.150	469.328	875.158	538.724	443.055	583.441	770.938
Local Service Revenues	262.293	139.241	357.625	216.930	115.014	172.786	161.013	123.011
Toll Service Revenues	278.592	432.413	256.339	636.774	364.770	408.351	515.482	410.138
Miscellaneous Revenues	30.191	43.105	23.991	57.622	44.715	44.971	11.807	17.899
Uncollectible Revenues	(0.123)	3.136	(1.988)	(1.962)	5.809	3.588	1.766	1.626
Total Operating Revenues	571.198	611.623	639.942	913.288	518.690	622.519	686.536	549.421
Maintenance Expenses	75.694	106.113	203.681	120.653	47.724	86.780	76.107	127.452
Traffic Expenses	12.247	3.241	6.705	6.544	3.926	4.353	1.861	4.492
Commercial Expenses	42.705	53.308	52.121	57.769	71.219	39.540	69.130	35.452
General Office Salaries & Expenses	101.891	101.483	111.693	211.760	36.586	119.286	145.170	55.570
Other Operating Expenses	62.404	56.101	70.863	106.312	24.903	66.932	92.248	85.493
Discretionary Expenses	294.941	320.246	445.064	503.038	184.357	316.892	384.516	308.459
Depreciation & Amortization Exp.	143.988	100.969	92.355	167.458	205.015	96.732	136.820	122.277
Total Operating Expenses	438.929	421.215	537.418	670.496	389.373	413.625	521.335	430.736
Federal Income Taxes	0.000	0.000	(2.941)	0.000	0.000	0.000	0.000	0.000
Other Operating Taxes	37.812	42.039	35.991	46.291	27.508	42.005	36.707	36.395
Total Operating Deductions	476.741	463.254	570.468	716.787	416.881	455.630	558.042	467.131
Utility Operating Income	94.457	148.369	69.474	196.501	101.809	166.890	128.493	82.290
Ending Station Connections	48.011	142.674	63.963	94.776	134.287	84.724	172.530	63.189

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Scio Mutual (9)	Stayton Coop. (10)	Cooperative Tel.Total (11)	Asotin Telephone		Cascade Utilities (14)	Continental of Northwest	
				Oregon (12)	System (13)		Oregon (15)	System (16)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	1122.0	3954.5	NA	86.0	888.0	5680.0	17491.5	53788.0
Intrastate	1242.5	4057.5	31748.5	97.5	902.5	5921.5	19238.0	65287.0
Average Rate Base ($000's)--								
Telephone Plant in Service	1,609.564	6,417.030	56,849.531	237.224	2,838.973	15,870.355	34,040.437	133,111.252
Depreciation Reserve	376.526	1,870.870	18,627.843	93.754	742.765	5,392.911	9,965.871	34,258.858
Net Rate Base	1,251.221	4,630.997	38,779.901	129.544	1,979.972	9,519.472	21,252.305	93,766.401
As % of Total Telephone Plant in Service--								
Depreciation Expense	8.19%	5.70%	6.16%	6.25%	6.72%	4.69%	7.06%	8.49%
Avg.Accum.Depreciation Reserve	23.39%	29.15%	32.77%	39.52%	26.16%	33.98%	29.28%	25.74%
Ending Station Connections	2.53%	5.66%	4.86%	3.08%	3.50%	1.74%	6.93%	4.98%
Total Operating Revenues	43.32%	38.80%	33.47%	43.38%	26.13%	32.83%	42.43%	42.97%
Long-Term Debt : Total Capital	17.46%	43.43%	55.43%	NA	56.63%	59.14%	NA	45.33%
As % of Total Revenues--								
Local Service Revenues	24.17%	28.98%	28.92%	15.79%	20.98%	26.60%	29.10%	29.57%
Toll Service Revenues	72.66%	63.46%	65.81%	80.13%	74.82%	67.47%	67.19%	66.53%
Miscellaneous Revenues	3.24%	7.37%	5.49%	4.46%	4.30%	5.83%	4.27%	4.62%
Uncollectible Revenues	0.07%	-0.20%	0.22%	0.38%	0.09%	-0.10%	0.56%	0.72%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	1,295.423	1,581.523	1,790.621	2,433.070	3,145.677	2,680.124	1,769.437	2,038.863
Avg.Accum.Depreciation Reserve	303.039	461.089	586.731	961.582	823.008	910.734	518.030	524.742
Local Service Revenues	135.600	177.812	173.327	166.650	172.428	234.095	218.441	259.066
Toll Service Revenues	407.707	389.398	394.356	845.703	614.956	593.668	504.401	582.818
Miscellaneous Revenues	18.199	45.209	32.904	47.107	35.326	51.291	32.091	40.434
Uncollectible Revenues	0.379	(1.232)	1.323	3.990	0.760	(0.894)	4.236	6.312
Total Operating Revenues	561.127	613.652	599.264	1,055.470	821.950	879.948	750.698	876.006
Maintenance Expenses	98.381	117.254	114.229	233.303	105.035	128.268	141.717	149.155
Traffic Expenses	3.278	3.153	4.872	15.138	8.228	29.363	25.916	22.243
Commercial Expenses	32.880	54.493	45.718	21.677	49.025	48.665	63.831	63.007
General Office Salaries & Expenses	136.261	119.670	97.523	109.826	111.612	123.194	75.723	82.315
Other Operating Expenses	67.033	56.618	68.930	122.374	85.732	99.099	67.868	77.255
Discretionary Expenses	337.834	351.187	331.272	502.318	359.632	428.589	375.056	393.975
Depreciation & Amortization Exp.	106.094	90.130	112.771	151.986	211.320	125.691	124.993	173.193
Total Operating Expenses	443.928	441.317	444.043	654.304	570.952	554.281	500.049	567.167
Federal Income Taxes	0.000	0.000	(0.226)	58.784	70.789	81.631	63.524	100.926
Other Operating Taxes	31.899	35.042	38.057	40.667	51.365	78.774	51.990	44.633
Total Operating Deductions	475.828	476.359	481.874	753.754	693.105	714.685	615.563	712.726
Utility Operating Income	85.299	137.292	117.391	301.716	128.844	165.262	135.134	163.280
Ending Station Connections	32.830	89.449	86.997	74.851	110.045	46.724	122.576	101.524

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Continental of the West		CP National			General Telephone Co. of the NW		
	Oregon (17)	System (18)	Oregon (19)	System (20)	Eagle (21)	Oregon (22)	System (23)	Intrastate (24)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	272.0	63333.0	8837.5	NA	NA	175499.0	NA	NA
Intrastate	528.0	70684.5	8423.5	31289.8	249.5	198838.0	649569.5	198838.0
Average Rate Base ($000's)--								
Telephone Plant in Service	1,124.760	195,915.325	19,083.092	65,932.092	328.556	434,667.198	1,473,726.326	321,617.803
Depreciation Reserve	516.164	57,069.172	4,626.429	NA	124.263	118,625.763	355,273.334	94,257.066
Net Rate Base	615.353	131,340.712	12,630.945	NA	204.598	258,326.331	953,966.795	186,280.497
As % of Total Telephone Plant in Service--								
Depreciation Expense	7.97%	8.90%	5.26%	6.40%	5.63%	8.46%	7.38%	NA
Avg.Accum.Depreciation Reserve	45.89%	29.13%	24.24%	NA	37.82%	27.29%	24.11%	29.31%
Ending Station Connections	4.06%	3.60%	4.10%	4.20%	9.42%	7.94%	7.25%	NA
Total Operating Revenues	38.36%	42.31%	41.62%	46.05%	38.94%	41.12%	37.97%	39.83%
Long-Term Debt : Total Capital	NA	49.74%	NA	NA	13.74%	NA	42.90%	NA
As % of Total Revenues--								
Local Service Revenues	19.45%	23.25%	20.97%	20.69%	25.92%	40.29%	37.75%	56.22%
Toll Service Revenues	79.29%	73.73%	75.34%	76.72%	70.05%	46.76%	49.19%	31.99%
Miscellaneous Revenues	1.88%	3.15%	3.54%	2.48%	4.12%	13.57%	13.58%	12.66%
Uncollectible Revenues	0.62%	0.13%	-0.15%	-0.10%	0.09%	0.62%	0.52%	0.87%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	2,130.227	2,771.687	2,265.459	2,107.143	1,316.857	2,186.037	2,268.774	1,617.487
Avg.Accum.Depreciation Reserve	977.582	807.379	549.229	NA	498.048	596.595	546.937	474.039
Local Service Revenues	158.903	272.627	197.707	200.795	132.916	362.219	325.216	362.219
Toll Service Revenues	647.941	864.665	710.323	744.433	359.218	420.328	423.797	206.109
Miscellaneous Revenues	15.386	36.935	33.384	24.050	21.144	122.000	116.985	81.581
Uncollectible Revenues	5.059	1.535	(1.456)	(0.985)	0.465	5.612	4.504	5.612
Total Operating Revenues	817.172	1,172.692	942.870	970.263	512.814	898.935	861.493	644.297
Maintenance Expenses	129.201	201.876	164.011	146.120	47.784	155.677	155.020	103.357
Traffic Expenses	18.648	56.559	8.149	55.635	0.000	27.785	28.642	20.696
Commercial Expenses	32.430	67.368	60.839	55.157	13.016	79.220	79.158	66.059
General Office Salaries & Expenses	64.133	98.336	148.662	137.630	71.722	53.306	51.720	37.991
Other Operating Expenses	79.805	86.656	63.948	73.983	52.892	74.106	70.612	51.227
Discretionary Expenses	324.216	510.795	445.609	468.525	185.414	390.094	385.152	279.331
Depreciation & Amortization Exp.	169.879	248.085	120.543	135.756	74.136	184.986	167.332	129.740
Total Operating Expenses	494.095	758.880	566.152	604.281	259.551	575.080	552.484	409.072
Federal Income Taxes	127.227	142.044	121.571	116.735	14.283	83.108	72.005	64.898
Other Operating Taxes	55.943	71.955	66.708	50.697	35.054	73.236	58.297	53.581
Total Operating Deductions	677.265	972.879	754.430	771.713	308.888	731.424	682.787	527.551
Utility Operating Income	139.907	199.813	188.439	198.551	203.926	167.511	178.707	116.746
Ending Station Connections	86.511	99.806	92.862	88.576	124.059	173.670	164.531	0.000

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

Description	Helix (25)	Home (26)	Malheur Home Bell (27)	Monroe (28)	Mt.Angel (29)	Nehalem (30)	North State (31)	Oregon Tel.Corp. (32)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	146.0	562.0	10438.0	485.0	1266.5	NA	293.5	1108.5
Intrastate	225.5	545.5	8241.5	651.0	1273.5	1557.5	412.5	1361.5
Average Rate Base ($000's)--								
Telephone Plant in Service	625.243	1,710.807	15,147.226	780.165	1,744.623	2,228.540	560.546	3,168.104
Depreciation Reserve	189.418	595.014	3,927.608	228.511	454.522	400.767	285.877	1,018.031
Net Rate Base	441.515	1,114.231	9,785.552	559.630	1,226.288	1,859.481	278.915	2,159.002
As % of Total Telephone Plant in Service--								
Depreciation Expense	9.03%	5.17%	7.01%	6.15%	8.35%	6.11%	7.44%	5.42%
Avg.Accum.Depreciation Reserve	30.30%	34.78%	25.93%	29.29%	26.05%	17.98%	51.00%	32.13%
Ending Station Connections	2.21%	2.91%	11.86%	1.89%	9.52%	4.28%	10.18%	3.99%
Total Operating Revenues	24.36%	29.42%	37.26%	45.29%	63.70%	38.16%	40.51%	41.67%
Long-Term Debt : Total Capital	70.21%	52.93%	14.01%	50.65%	54.15%	72.13%	27.75%	47.32%
As % of Total Revenues--								
Local Service Revenues	17.60%	17.35%	32.57%	19.60%	20.09%	22.95%	21.79%	13.77%
Toll Service Revenues	80.78%	79.22%	62.37%	77.93%	78.65%	76.07%	75.55%	85.25%
Miscellaneous Revenues	1.96%	3.73%	6.70%	2.47%	1.84%	1.31%	3.27%	1.26%
Uncollectible Revenues	0.35%	0.31%	1.63%	0.00%	0.58%	0.34%	0.60%	0.28%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	2,772.695	3,136.218	1,837.921	1,198.409	1,369.943	1,430.844	1,358.898	2,326.921
Avg.Accum.Depreciation Reserve	839.991	1,090.768	476.565	351.015	356.908	257.314	693.034	747.727
Local Service Revenues	118.865	160.100	223.027	106.359	175.320	125.292	119.932	133.531
Toll Service Revenues	545.583	730.855	427.134	422.959	686.313	415.320	415.886	826.533
Miscellaneous Revenues	13.251	34.406	45.861	13.390	16.050	7.176	17.995	12.242
Uncollectible Revenues	2.336	2.825	11.187	0.000	5.057	1.834	3.321	2.710
Total Operating Revenues	675.363	922.536	684.835	542.708	872.626	545.953	550.492	969.596
Maintenance Expenses	131.005	162.089	102.336	111.608	76.924	105.633	52.158	92.748
Traffic Expenses	1.978	4.012	2.403	2.668	2.677	4.351	3.096	3.815
Commercial Expenses	127.558	60.614	43.784	62.310	42.977	27.599	73.198	73.369
General Office Salaries & Expenses	39.352	117.477	66.296	91.287	103.556	90.093	165.527	177.064
Other Operating Expenses	56.091	86.483	53.378	65.134	60.445	49.050	75.030	79.549
Discretionary Expenses	355.984	430.675	268.198	333.008	286.580	276.726	369.008	426.545
Depreciation & Amortization Exp.	250.421	162.224	128.761	73.740	170.220	87.469	101.130	126.162
Total Operating Expenses	606.404	592.899	396.959	406.748	456.799	364.195	470.138	552.707
Federal Income Taxes	(14.945)	82.913	93.507	8.714	133.410	16.573	13.064	138.380
Other Operating Taxes	57.541	87.551	58.655	41.063	60.003	33.415	45.168	68.955
Total Operating Deductions	649.001	763.363	549.121	456.525	650.212	414.184	528.371	760.042
Utility Operating Income	26.362	159.174	135.714	86.183	222.414	131.770	22.121	209.554
Ending Station Connections	61.280	91.392	217.945	22.636	130.427	61.220	138.313	92.764

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

	Pacific Northwest Bell			Pacific Telecommunications				
Description	Oregon (33)	System (34)	Intrastate (35)	NW Tel.--Or. (36)	NW Tel.-Sys. (37)	Rose Valley (38)	TU of E.Or. (39)	TU of Oregon (40)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	871858.0	2417328.0	NA	14597.0	38622.0	3550.0	6789.5	4262.5
Intrastate	839407.5	2301722.9	839407.5	16919.5	47089.0	3860.0	8447.5	4563.0
Average Rate Base ($000's)--								
Telephone Plant in Service	1,486,016.486	3,978,612.972	1,040,329.000	26,241.804	77,513.295	5,374.495	29,547.972	7,218.601
Depreciation Reserve	343,808.828	856,333.523	236,834.000	8,412.168	22,914.408	1,760.226	7,630.945	1,814.904
Net Rate Base	779,561.931	2,660,097.904	682,244.000	15,940.367	47,675.983	3,284.594	20,127.360	4,753.847
As % of Total Telephone Plant in Service--								
Depreciation Expense	6.06%	6.28%	NA	7.02%	8.49%	6.91%	6.39%	8.70%
Avg.Accum.Depreciation Reserve	23.14%	21.52%	22.77%	32.06%	29.56%	32.75%	25.83%	25.14%
Ending Station Connections	9.49%	8.71%	NA	7.32%	4.73%	7.34%	3.98%	7.55%
Total Operating Revenues	43.17%	41.06%	47.80%	47.45%	46.76%	46.21%	29.98%	53.56%
Long-Term Debt : Total Capital	NA	43.29%	NA	NA	6.84%	29.28%	61.42%	13.96%
As % of Total Revenues--								
Local Service Revenues	44.14%	42.96%	55.92%	25.69%	23.03%	25.18%	16.73%	26.55%
Toll Service Revenues	45.04%	45.03%	33.20%	66.63%	60.18%	67.86%	78.38%	67.51%
Miscellaneous Revenues	11.35%	12.56%	11.45%	7.62%	16.84%	7.00%	4.95%	6.39%
Uncollectible Revenues	0.53%	0.55%	0.57%	-0.06%	0.05%	0.04%	0.06%	0.45%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	1,770.316	1,728.537	1,239.361	1,550.980	1,646.102	1,392.356	3,497.836	1,581.986
Avg.Accum.Depreciation Reserve	409.585	372.040	282.144	497.188	486.619	456.017	903.338	397.744
Local Service Revenues	337.335	304.867	331.262	189.060	177.216	162.028	175.440	224.972
Toll Service Revenues	344.182	319.602	196.686	490.406	463.209	436.573	821.790	572.026
Miscellaneous Revenues	86.752	89.156	67.844	56.096	129.646	45.009	51.869	54.137
Uncollectible Revenues	4.068	3.896	3.364	(0.416)	0.415	0.231	0.612	3.849
Total Operating Revenues	764.202	709.729	592.429	735.977	769.656	643.378	1,048.487	847.287
Maintenance Expenses	138.622	130.069	96.196	145.065	132.234	123.495	209.262	154.784
Traffic Expenses	24.400	22.621	19.654	7.678	28.091	7.045	6.699	7.822
Commercial Expenses	73.570	63.681	59.171	50.531	43.922	50.103	50.710	39.445
General Office Salaries & Expenses	62.803	59.847	45.001	127.424	113.582	89.764	123.616	89.905
Other Operating Expenses	87.250	74.032	60.035	26.016	23.786	31.026	22.423	21.110
Discretionary Expenses	386.646	350.251	280.058	356.714	341.614	301.433	412.709	313.066
Depreciation & Amortization Exp.	107.329	108.576	74.879	108.912	139.687	96.246	223.554	137.672
Total Operating Expenses	493.975	458.827	354.937	465.626	481.302	397.679	636.263	450.738
Federal Income Taxes	74.436	65.643	0.000	76.598	75.750	78.238	108.316	146.395
Other Operating Taxes	63.808	57.624	94.872	53.955	76.259	42.980	74.219	59.201
Total Operating Deductions	632.219	582.093	449.809	596.178	633.311	518.898	818.798	656.334
Utility Operating Income	131.982	127.636	142.620	139.799	136.345	124.481	229.689	190.953
Ending Station Connections	167.975	150.544	0.000	113.455	114.574	102.265	139.303	119.441

Classes A and B Telephone Companies, State of Oregon, for the Year Ended December 31, 1984

						United of the NW		Total
Description	PTI--Oregon (41)	Peoples (42)	Pine (43)	RTI/ Halsey (44)	Trans- Cascades (45)	Oregon (46)	System (47)	Oregon (47)
COMPUTED STATISTICS								
Average Access Lines--								
Interstate	29199.0	1349.0	534.5	NA	134.0	41845.5	86966.0	NA
Intrastate	33790.0	1410.5	649.5	510.5	134.0	34488.5	72462.6	1,189,744
Average Rate Base ($000's)--								
Telephone Plant in Service	68,382.871	1,008.980	1,774.539	1,064.534	747.942	86,699.716	188,941.137	2,233,861.469
Depreciation Reserve	19,618.243	616.730	295.885	473.732	247.849	25,792.679	58,455.119	555,926.688
Net Rate Base	44,106.167	383.260	1,491.235	586.928	505.842	53,147.060	115,803.790	1,238,665.484
As % of Total Telephone Plant in Service--								
Depreciation Expense	6.92%	8.78%	4.10%	8.52%	11.83%	7.93%	9.20%	6.64%
Avg.Accum.Depreciation Reserve	28.69%	61.12%	16.67%	44.50%	33.14%	29.75%	30.94%	24.89%
Ending Station Connections	5.90%	3.51%	10.41%	5.07%	0.55%	5.30%	7.05%	8.64%
Total Operating Revenues	40.45%	48.21%	20.69%	50.85%	58.17%	43.80%	41.36%	42.56%
Long-Term Debt : Total Capital	NA	2.89%	87.01%	25.85%	10.46%	43.60%	43.60%	NA
As % of Total Revenues--								
Local Service Revenues	22.90%	28.75%	16.65%	21.10%	12.77%	18.74%	21.29%	40.45%
Toll Service Revenues	70.63%	66.97%	83.20%	74.39%	85.34%	90.53%	73.82%	49.14%
Miscellaneous Revenues	6.54%	4.56%	1.05%	4.82%	1.83%	5.74%	5.31%	10.92%
Uncollectible Revenues	0.06%	0.27%	0.90%	0.31%	-0.06%	0.44%	0.42%	0.52%
Cost per Average Intrastate Access Line--								
Avg.Telephone Plant in Service	2,023.761	715.335	2,732.161	2,085.276	5,581.653	2,513.873	2,607.430	1,877.599
Avg.Accum.Depreciation Reserve	580.593	437.242	455.558	927.976	1,849.619	747.863	806.694	467.266
Local Service Revenues	187.416	99.127	94.124	223.757	414.657	206.312	229.592	323.233
Toll Service Revenues	578.124	230.935	470.244	788.717	2,771.007	996.935	796.165	392.674
Miscellaneous Revenues	53.508	15.712	5.921	51.083	59.440	63.180	57.287	87.292
Uncollectible Revenues	0.491	0.946	5.072	3.287	(1.948)	4.888	4.480	4.152
Total Operating Revenues	818.558	344.829	565.218	1,060.270	3,247.052	1,101.184	1,078.563	799.047
Maintenance Expenses	159.963	54.693	75.915	134.854	412.769	168.369	172.274	141.895
Traffic Expenses	7.380	3.987	0.000	10.221	4.425	13.568	15.898	23.268
Commercial Expenses	49.030	26.255	36.665	65.260	16.590	55.443	54.492	71.751
General Office Salaries & Expenses	117.103	57.726	115.309	417.236	350.507	98.115	99.320	66.343
Other Operating Expenses	25.027	24.828	16.662	139.802	531.754	101.427	85.894	82.394
Discretionary Expenses	358.504	167.488	244.551	767.373	1,316.045	436.921	427.879	385.652
Depreciation & Amortization Exp.	140.009	62.773	111.983	177.667	660.485	199.413	239.991	124.827
Total Operating Expenses	498.513	230.262	356.534	945.040	1,976.530	636.334	667.869	510.479
Federal Income Taxes	94.140	37.451	0.000	1.587	230.284	121.489	123.021	76.041
Other Operating Taxes	58.475	22.371	27.918	56.643	187.172	83.102	59.187	64.854
Total Operating Deductions	651.128	290.084	384.453	1,003.269	2,393.985	840.924	850.077	651.374
Utility Operating Income	167.429	54.744	180.766	57.001	853.067	260.259	228.486	147.673
Ending Station Connections	119.447	25.141	284.299	105.698	30.799	133.360	183.935	162.244

WATER

FOREWORD

In general, only the investor-owned water utilities are subject to the jurisdiction of the Public Utility Commissioner. Also excluded are those that serve less than 300 customers at an average annual residential rate of $15.00 per month or less, and which provide adequate and nondiscriminatory service. During 1984, there were 171 investor-owned water utilities, of which 20 were required to file annual reports.

For accounting purposes, water utilities are classified as A, B, C, or D, according to the level of water operating revenues. Changes in classification are made after the annual revenues for the three preceding years come within a different class.

Class A water utilities consistently have annual water operating revenues of $500,000 or more. Pacific Power & Light Company was Class A until the company sold all five public water systems in Oregon. It is primarily an electric utility with less than one percent of the company's total Oregon revenue derived from water service. Avion Water Company moved to Class A from Class B.

Class B water utilities consistently have annual water operating revenues of $250,000 up to $500,000. There were no Class B utilities.

Class C water utilities consistently have annual water operating revenues of $50,000 up to $250,000. There were five Class C utilities required to file annual reports.

Class D water utilities consistently have annual water operating revenues of less than $50,000. There were thirteen Class D utilities required to file annual reports.

The following water utilities within jurisdiction of the Public Utility Commissioner were sold during 1984: Pacific Power & Light Company's systems at Albany, Independence, Lebanon, Mill City, and Prineville to the respective municipal governments.

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CLASS A AND C WATER UTILITIES:

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Community Water Company
Jantzen Beach Water Company
Roats Water System, Inc.
Sunriver Utilities Company, Inc.
Willamette Water Company

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CLASS D WATER UTILITIES:

Deer Island Water Works
Guyer Water Company
Lyda Water System
Marina Water Company
Oakwood Water System
Pete's Mountain Water Company
Seavy Loop Water Company, Inc.
Skyview Acres Water Company, Inc.
Snowgoose Water Company, Inc.
SRH Water Corp.
Stafford's Tumalo Water Hole
Sun Country Water, Inc.
Westwood Utilities Inc.

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*Class A

Pacific Power & Light Company
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1984

UTILITY PLANT		
Utility Plant	$	(17,242)
Depreciation & Amortization Reserve		(9,943)
Net Plant	$	(7,299)

AVERAGE NUMBER OF CUSTOMERS	
Metered General	16,318
Private Fire Protection	91
Public Fire Protection	14
Irrigation	41
Interdepartmental	3
Other	0
Total Customers	16,467

SALES OF WATER (Cubic Feet x 100)	
Metered General	4,202,608
Irrigation	22,842
Interdepartmental	1,889
Sales for Resale	0
Total Sales of Water	4,227,339

Note: All Oregon water systems were sold during the latter six months of 1984.

OPERATING REVENUES		
Metered General	$	4,271,143
Private Fire Protection		12,512
Public Fire Protection		180,534
Irrigation		27,547
Interdepartmental		2,435
Sales for Resale		0
Other Operating Revenue		459
Total Operating Revenues	$	4,494,630

OPERATING REVENUE DEDUCTIONS		
Operation & Maintenance Expenses:		
Source of Supply	$	73,948
Pumping		431,531
Water Treatment		263,355
Transmission & Distribution		319,811
Customer Accounts		299,922
Customer Service		4,401
Administrative & General		488,944
Total Operation & Maintenance Expenses	$	1,881,912
Depreciation & Amortization		417,029
Operating Income Taxes		268,848
Other Operating Taxes		922,810
Total Operating Revenue Deductions	$	3,490,599
Net Operating Income	$	1,004,031

Class A & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1984

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
ASSETS & OTHER DEBITS						
Utility Plant	$ 2,762,186	$ 140,369	$ 995,698	$ 427,600	$ 3,490,209	$ 623,618
Less: Depreciation & Amortization Reserve	507,958	93,963	340,304	146,254	522,324	161,616
Other Property & Investments	0	74,120	611,640	0	4,799,729	0
Materials and Supplies	109,745	490	3,052	4,000	23,920	0
Other Current & Accrued Assets	222,943	10,001	400,483	36,769	120,400	52,498
Deferred Debits	0	0	8,117	0	0	0
Total Assets & Other Debits	$ 2,586,916	$ 131,017	$ 1,678,686	$ 322,115	$ 7,911,934	$ 514,500
LIABILITIES & OTHER CREDITS						
Capital	$ 47,668	$ 15,000	$ 656,254	$ 14,160	$ 674,131	$ 51,712
Retained Earnings	199,249	31,371	422,220	18,276	(4,212,998)	(110,045)
Long-Term Debt	7,416	0	452,904	69,288	6,791,628	0
Customer Deposits	15,900	7,492	0	0	0	317
Other Current & Accrued Liabilities	29,747	321	33,165	14,510	4,389,613	8,111
Advances for Construction	0	0	0	0	0	0
Other Deferred Credits	12,517	0	0	0	0	0
Contributions in Aid of Construction	2,264,496	76,834	37,070	205,881	269,560	564,405
Accumulated Deferred Income Taxes	9,923	0	77,073	0	0	0
Total Liabilities & Other Credits	$ 2,586,916	$ 131,017	$ 1,678,686	$ 322,115	$ 7,911,934	$ 514,500
AVERAGE NUMBER OF CUSTOMERS						
Unmetered General	0	0	700	0	40	0
Metered General	3,265	665	250	658	1,750	345
Irrigation	697	0	0	0	50	0
Public Fire Protection	0	0	1	0	0	2
Private Fire Protection	0	0	0	0	14	20
Other	0	0	2	0	0	0
Total Customers	3,962	665	953	658	1,854	367

*Class A

Class A & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1984

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
OPERATING REVENUES						
Unmetered General	$ 0	$ 0	$ 74,244	$ 0	$ 5,984	$ 0
Metered General	655,428	99,745	172,046	167,539	309,886	94,172
Public Fire Protection	0	0	13,729	0	0	2,965
Private Fire Protection	0	60	0	0	63,004	1,061
Irrigation	33,206	0	0	0	34,054	0
Other Sales of Water	0	0	606	0	0	0
Other Operating Revenue	4,515	832	2,491	0	1,135	79
Total Operating Revenues	$ 693,149	$ 100,637	$ 263,116	$ 167,539	$ 414,062	$ 98,277
OPERATING REVENUE DEDUCTIONS						
Operation & Maintenance Expenses:						
Source of Supply	$ 24,437	$ 67,106	$ 15,999	$ 0	$ 842	$ 29,798
Pumping	158,368	0	63,011	41,088	26,819	10,160
Water Treatment	0	0	1,298	540	264	1,123
Transmission & Distribution	53,825	0	26,486	31,161	56,795	2,834
Customer Accounts & Service	128,640	1,182	1,761	22,827	7,965	19,764
Administrative & General	70,368	31,718	20,865	30,059	61,252	20,299
Total Operation & Maintenance Expenses	$ 435,637	$ 100,007	$ 129,420	$ 125,675	$ 153,937	$ 83,978
Depreciation & Amortization	95,108	7,350	36,792	13,197	80,117	11,573
Operating Income Taxes	22,857	89	20,000	1,059	11,224	411
Other Operating Taxes	45,268	4,811	14,532	9,798	32,414	13,206
Total Operating Revenue Deductions	598,870	112,257	200,744	149,729	277,692	109,168
Net Operating Income	$ 94,278	$ (11,620)	$ 62,372	$ 17,810	$ 136,370	$ (10,891)
Other Income	11,771	13,268	24,296	0	(16,274)	2,296
Interest on Long-Term Debt	658	0	50,408	6.962	0	0
Other Interest Charges	1,518	0	547	0	817,838	0
Other Income Deductions	0	0	0	0	0	0
Net Income	$ 103,874	$ 1,648	$ 35,713	$ 10,848	$ (697,742)	$ (8,595)

*Class A

Class D Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1984

	Deer Island	Guyer	Lyda	Marina	Oakwood	Pete's Mt.
ASSETS & OTHER DEBITS						
Utility Plant	$ *	$ 150,500	$ 14,294	$ 55,475	$ 45,078	$ 99,290
Less: Depreciation & Amortization Reserve		12,012	7,675	21,550	11,234	52,116
Other Current & Accrued Assets		575	0	3,946		2,082
Total Assets & Other Debits	$	$ 139,063	$ 6,619	$ 37,871	$ *	$ 49,256
LIABILITIES & CAPITAL						
Capital & Retained Earnings	$ *	$ 10,000	$ 2,840	$	$ *	$ 0
Long-Term Debt		0	3,779	34,477		(97,176)
Customer Deposits		133,558	0	300		69,501
Contributions in Aid of Construction		0	0	0		55,000
Other Liabilities		(4,495)	0	3,094		21,931
Total Liabilities & Capital	$	$ 139,063	$ 6,619	$ 37,871	$	$ 49,256
OPERATING REVENUES						
Unmetered Sales of Water	$ 3,935	$ 0	$ 0	$ 0	$ 6,375	$ 0
Metered Sales of Water	0	35,705	3,195	8,825	0	12,621
Other Operating Revenues	0	0	0	(53)	0	0
Total Operating Revenues	$ 3,935	$ 35,705	$ 3,195	$ 8,772	$ 6,375	$ 12,621
OPERATING REVENUE DEDUCTIONS						
Purchased/Pumped Water	$ 454	$ 0	$ 445	$ 1,019	$ 2,138	$ 0
Treatment & Purification	265	512	0	417	234	0
Repairs of Plant	0	236	71	269	427	0
Other General Expenses	500	12,605	1,030	1,560	2,127	12,029
Depreciation & Amortization	0	6,006	455	3,543	1,481	4,348
Taxes	560	10	0	651	538	1,148
Total Operating Revenue Deductions	$ 1,780	$ 19,369	$ 2,001	$ 7,460	$ 6,945	$ 17,525
Net Operating Income	2,155	16,336	1,193	1,312	(571)	(4,904)
Other Income (& Interest)	3,000	18,790	446	2,209	0	(850)
NET INCOME	$ (845)	$ (2,454)	$ 748	$ (896)	$ (571)	$ (4,054)
NUMBER OF CUSTOMERS						
Residential-Metered	0	200	18	45	0	37
-Flat Rate	13	0	0	0	19	0
Other	2	0	0	0	0	0
Total Customers	15	200	18	45	19	37

* Data Unavailable

Class D Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1984

	Seavy Loop	Skyview Acres	Snowgoose	SRH Water Corp.	Stafford's Tumalo Water Hole	Sun Country	Westwood Utilities
ASSETS & OTHER DEBITS							
Utility Plant	$ 4,436	$ 63,780	$ 111,205	$ 92,850	$ *	$ 52,623	$ 280,081
Less: Depreciation & Amortization Reserve	4,436	15,937	52,821	19,598		18,654	468
Other Current & Accrued Assets	6,482	4,936	13,956	596		323	10,075
Total Assets & Other Debits	$ 6,482	$ 52,779	$ 72,340	$ 73,848	$	$ 34,292	$ 289,688
LIABILITIES & CAPITAL							
Capital & Retained Earnings	$ 6,285	$ 20,632	$ 72,330	$ 67,045	$ *	$ 29,408	$ 66,674
Long-Term Debt	0	0	0	4,100		0	46,614
Customer Deposits	0	0	0	125		70	0
Contributions in Aid of Construction	0	0	0	0		4,110	176,400
Other Liabilities	197	32,147	10	2,578		704	0
Total Liabilities & Capital	$ 6,482	$ 52,779	$ 72,340	$ 73,848	$	$ 34,292	$ 289,688
OPERATING REVENUES							
Unmetered Sales of Water	$ 5,730	$ 0	$ 0	$ 6,707	$ 0	$ 0	$ 16,105
Metered Sales of Water	0	6,890	17,915	0	1,042	22,155	0
Other Operating Revenues	0	3,650	317	0	0	0	1,800
Total Operating Revenues	$ 5,730	$ 10,540	$ 18,232	$ 6,707	$ 1,042	$ 22,155	$ 17,905
OPERATING REVENUE DEDUCTIONS							
Purchased/Pumped Water	$ 875	$ 2,325	$ 1,650	$ 2,05[illegible]	$ 0	$ 7,215	$ 10,432
Treatment & Purification	232	0	864	23[illegible]	0	0	0
Repairs of Plant	0	0	2,327	501	385	221	0
Other General Expenses	3,387	3,531	1,106	644	1,093	10,116	6,817
Depreciation & Amortization	0	2,583	5,760	3,157	596	2,081	267
Taxes	262	1,430	1,268	1,237	85	1,677	3,813
Total Operating Revenue Deductions	$ 4,756	$ 9,869	$ 12,975	$ 8,629	$ 2,159	$ 21,311	$ 21,329
Net Operating Income	974	671	5,257	(1,922)	(1,117)	844	(3,424)
Other Income (& Interest)	12	(340)	0	529	800	(135)	0
NET INCOME	$ 962	$ 1,011	$ 5,257	$ (2,451)	$ (1,917)	$ 979	$ (3,424)
NUMBER OF CUSTOMERS							
Residential-Metered	0	32	85	25	6	80	59
-Flat Rate	27	0	0	0	0	0	0
Other	0	1	0	4	0	0	2
Total Customers	27	33	85	29	6	80	61

* Data Unavailable